CITY OF WILLARD

BOARD OF ALDERMEN MEETING

JULY 23, 2009

7:00 P.M.

BOARD MEMBERS:

RICHARD SIMPSON

PAT LLOYD

DOUG JOHNSON

PAUL HOOD

LOUIE AMODEO

BRYAN VINCENT

MAYOR:

JAMIE SCHOOLCRAFT

CITY OF WILLARD
BOARD OF ALDERMEN
July 27, 2009
7:00 P.M.

Notice posted on July 24, 2009.

Notice is hereby given that the City of Willard, Board of Aldermen will conduct a meeting at 7:00 p.m., July 27, 2009, at Willard City Hall, 224 W. Jackson, Willard, Missouri.

The tentative agenda of this meeting includes:

PLEDGE OF ALLEGIANCE

1. Call the meeting to order
2. Roll Call
3. Agenda Amendments/Approval of agenda
4. Approve the minutes:
   a. Regular meeting on July 13, 2009
5. Citizen Input *(5 minute limit per person)*
6. Financials
   a. Financial Statements
   b. Kenny Singer Construction Final Payment
   c. Hunter-Chase Sidewalk Final Payment
   d. 2009 Budget Amendment
7. Cox Childcare Contract
8. Kelly Miller Circus Contract
9. Internal Control Ordinance (*2nd Reading*)
10. 2009 Budget Amendment Ordinance (*1st and 2nd Reading*)
11. Ordinance-Adopting the Property Maintenance Code *2nd Reading)*
12. Old Business
13. ADJOURN MEETING

REPRESENTATIVES OF THE NEWS MEDIA MAY OBTAIN COPIES OF THIS NOTICE BY CONTACTING:

Dale Duvall or Kate Gould
224 West Jackson
P O Box 187
Willard, MO 65781

IF YOU HAVE SPECIAL NEEDS, WHICH REQUIRE ACCOMMODATION, PLEASE NOTIFY CITY PERSONNEL AT CITY HALL. ACCOMMODATIONS WILL BE MADE FOR YOUR NEEDS.

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Dale Duvall, City Clerk

CITY OF WILLARD
BOARD OF ALDERMEN
July 13, 2009
7:00 P.M.

Board present: Mayor, Jamie Schoolcraft; Aldermen Richard Simpson; Aldermen Doug Johnson; Aldermen Pat Lloyd; Aldermen Paul Hood; Aldermen Louie Amodeo; Aldermen Bryan Vincent.

Staff in attendance: City Clerk, Dale Duvall; Deputy City Clerk, Kate Gould; CFO, Karen Robson; Director of Development, Randy Brown; Director of Public Works, Charlie Jones; Director of Parks and Recreation, Kevin Mc Donald; Chief of Police, Tom McClain; City Attorney, Doug Harpool; Officer Bill Lingenfiesler.

Guests: Dave Hemphill, Ronnie Creighton, Raymond Hopper, Krista Woods, Alice Counts, Mark Hultgren, and Doug Thomas.

Lin Schneider with the Cross Country Times newspaper.

Mayor Jamie Schoolcraft led the Pledge of Allegiance.
Mayor Schoolcraft called the meeting to order.

Roll Call
City Clerk, Dale Duvall called roll call-Aldermen Richard Simpson-present; Aldermen Doug Johnson-present; Aldermen Pat Lloyd-present; Mayor Schoolcraft-present; Aldermen Paul Hood-present; Aldermen Louie Amodeo-present; Aldermen Bryan Vincent-present.

Agenda Amendments/Approval of Agenda

Motion made by Aldermen Hood with second by Aldermen Vincent to approve the agenda. Aldermen Simpson-I; Aldermen Johnson –I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All voted aye. Motion carried.

Minutes 06/22/09
Motion made by Aldermen Vincent with second by Aldermen Johnsont to approve the minutes of the regular meeting on June 22, 2009. Aldermen Simpson-I; Aldermen Johnson –I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. Motion carried.

Minutes 06/18/09
Motion made by Aldermen Hood with second by Aldermen Lloyd to approve the minutes of the special meeting on June 18, 2009. Aldermen Simpson-I; Aldermen Johnson-I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I.; Aldermen Vincent-abstained.
Motion carried.

Citizens Input
There was no citizen input.

Financial Report

Financial Statements: **Motion** made by Aldermen Simpson with second by Aldermen Amodeo to pay the outstanding bills. Aldermen Simpson-I; Aldermen Johnson-I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All votes aye. Motion carried.

Interconnect/Chlorination Project-Substantial Completion:
Motion made by Aldermen Johnson with second by Aldermen Vincent to approve the substantial completion agreement. Aldermen Simpson-I; Aldermen Johnson-I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All votes aye. Motion carried. Mayor Schoolcraft stated that when the project is complete we can retain 10% for clean-up. Mayor Schoolcraft asked that the retainage amount be changed to 4% instead. This will cover all remaining costs for re-seeding and clean up if we had to do the work ourselves.**Motion** made by Aldermen Johnson with second by Aldermen Simpson to approve the change. Aldermen Simpson-I; Aldermen Johnson-I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All votes aye. Motion carried.

Memorandum of Understanding Springfield –Greene County Health Dept: **Motion** made by Alderman Simpson with second by Aldermen Amodeo to approve the Memorandum. Aldermen Simpson-I; Aldermen Johnson-I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All votes aye. Motion carried.

Sidewalk Project Pay Request: **Motion** made by Aldermen Vincent with second by Aldermen Hood to approve the payment request. Aldermen Simpson-I; Aldermen Johnson-I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All votes aye. Motion carried.

Police Department Report

Chief McClain gave the police report. He stated that the report showed a comparison of the offenses that occurred during the first 6 months of this month and the first 6 months of last year. The numbers were up slightly but he did not see this as much of a concern due to the low numbers. A bomb squad expert came in and did a training with various staff and officers. He also stated that there is a Church in Crisis seminar being held at Evergreen Church on 7/25/09. Aldermen Lloyd asked about the group presenting that and thanked the Chief for presenting the offenses comparison.

Emergency Management Report

There was no report given. Stacy Winters had to work but a report was placed in the packets.

Development Report

T-Mobile Tower: Randy Brown stated that the Park Board has approved the site for the tower at the recreation center. The FAA will probably go with 150 feet or less for the tower height and that T-Mobile is going to be alright with that. He also stated that T-Mobile has agreed to $985.00 a month per Richard Pierron, consultant for Selective Site. According to Randy, the extra carriers could bring in an extra $400-500 a month each with the ability to have 4 or 5 carriers. What T-Mobile has proposed is that they will build and retain ownership of the tower, and any future co locators would lease tower space from T-Mobile and ground space from the city. Aldermen

Lloyd asked where the monies would be allocated. The Mayor stated that all monies would go to the Parks Department. Karen Robsen stated that she would set it up so that all monies received by the city for the lease would go the Parks Department. Aldermen Lloyd stated that he had hesitations about the tower being at the recreation center but that since the park board had approved the proposal he will vote yes.
Motion made by Aldermen Johnson with a second by Aldermen Hood to accept the contract for not less than $985.00 a month upon approval of the contract by the city attorney. Aldermen Simpson-I; Aldermen Johnson-I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All votes aye. Motion carried.

<u>Idle Reduction Policy</u>: Randy asked that the Board pass this policy Last year we became partners with the Ozark Clean Air Alliance. The purpose is to reduce ozone and improve air quality. It is a voluntary policy and it has been adopted by Greene County and Christian County. Aldermen Lloyd asked if the other department heads had looked at the policy. Randy stated that they had not yet. Aldermen Lloyd also stated that he thought it was a wonderful program. The Mayor offered that it be approved pending implementation for a week so that the department heads can look at the policy. **Motion** made by Aldermen Lloyd with a second by Aldermen Vincent with the above conditions. Aldermen Simpson-I; Aldermen Johnson-I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All votes aye. Motion carried.

Aldermen Simpson asked if the owners of the property that is being worked on at AB and 160 have requested a permit yet. Randy informed him that they have not done much actual work yet, just a lot of dirt moving. Randy stated that no permit has been requested yet.

<u>Public Works Report</u>
Charlie Jones stated that there has been a lot of work being done on the manhole covers in the Meadows trying to uncover them from the pavement that is covering them. The small cell at the lagoons has been emptied out per DNR request. The waterline extension from Jackson Street to the St. Johns Clinic is finished. Everything in Willard that is South of 160 is now getting water from the Meadows. There has been a problem lately with street signs being stolen and Charlie is looking at placing them higher up like Springfield does.
<u>Ace Pipe Cleaning Meadows Re-Lining Project:</u>
Aldermen Vincent asked what exactly Ace would be doing. Charlie stated that Ace would inspect and run the camera up the lines, do the cleaning, find any deficiencies in the pipes or manholes, and make a video to show what needs to be done and then do the relining.
Aldermen Hood asked if Public Works could do that with the equipment that they have. Charlie stated that they could but they cannot see all the deficiencies and that if there was work that needed to be done that Ace would have to re-camera the lines before any work could be done.
Aldermen Simpson stated that although he did not like having to spend the funds he saw that it was necessary. He stated that the chances were that there would be work that needed to be done.
Lloyd asked about the ages of the pipes and Charlie stated that they were looking at only the oldest of the pipes. Charlie stated that the pipes are a minimum of 30 years old or so. The city would be piggybacking on Springfield and Carterville's contract. The Mayor also stated that some of the funds used would be from the Meadows purchase. Aldermen Amodeo stated that he saw this as the core of our responsibility and that this will help with securing the system as a whole for INI. **Motion** made by Aldermen Amodeo with a second by Aldermen Simpson with the above conditions. Aldermen Simpson-I; Aldermen Johnson-abstained; Aldermen Lloyd-I;

Aldermen Hood-Nay; Aldermen Amodeo-I; Aldermen Vincent-I. 4 votes aye. 2 vote nay. Motion carried.

Parks and Recreation Report
Kevin stated that the 4th of July was the biggest crowd year. They are estimating between 2000-3000 people. Kevin thanked Pat Lloyd and Lucille Murray for all of the work that they did at the festival. He also thanked Lucille for her work on the parade. All of the park and aquatic programs are doing great with high numbers of attendance. The Jackson Street Park sign that was built by Dale Hamilton has been finished. New program guides will be out soon.
Cox Contract: Kevin stated that the Cox contract for the fitness center at the recreation center was altered to be a 3 year contract with a step up in payments each year. They are now a open 24 hours facility. **Motion** made by Aldermen Lloyd with a second by Aldermen Amodeo. Aldermen Simpson-I; Aldermen Johnson-I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All votes aye. Motion carried.

Community Relations Report
Kate stated that there was a proclamation the city did for Dennis Keene who retired from Empire Electric. Kate stated that she had placed the citizens' survey in the packets for the Aldermen, sent it to the Chamber of Commerce and forwarded to the staff. Kate told the Board that overall the survey was very positive and that she would like to do a survey every couple of years.

Internal Control Ordinance (1st reading)
The Mayor stated that this is a basic checks and balance system. Some of the procedures were suggested by the auditor when they were in the office a couple of months ago. Most of the procedures have been in place for years. The changes are due to the growth of the city and the needed changes.
First read was conducted by city clerk, Dale Duvall.

Motion made by Aldermen Lloyd with second by Aldermen Hood to approve the first read. Aldermen Simpson-I; Aldermen Johnson-I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All votes aye. Motion carried.

Ordinance-Nuisance Pertaining to Weeds, High Grass and Vegetation.

BILL NO.09-15 **ORDINANCE NO. 090713**
AN ORDINANCE APPROVING A MUNICIPAL CODE AMENDMENT TO SECTION 215080, SECTION215.090, SECTION 215.110, SECTION 215.120, OF THE MUNICIPAL CODE OF THE CITY OF WILLARD PERTAINING TO WEEDS, HIGH GRASS AND OTHER VEGETATION.
Doug Harpool and Mayor Schoolcraft stated that after much discussion and looking at other town's ordinances, the ordinance has been changed so that the process does not take as long to be able to be enforced. Doug Harpool stated that it can be a penalty or a crime and handled in municipal court and we can also handle it ourselves and attach it to the tax bill. The Director of Development or the city appointed designee will be in charge of assigning the violations. Aldermen Johnson asked how the information regarding the new ordinance would get out to the public. The Mayor stated that it would be placed in the newsletter and on the website. There will also be a letter from the Mayor's desk to the editor of the Cross Country Times. Aldermen

Vincent asked about wildflowers. The Mayor stated that this is mostly to combat high grass, weeds, and such in residential neighborhoods, not necessarily rural roads where wildflowers would be growing.
First read was conducted by city clerk, Dale Duvall.

Motion made by Aldermen Johnson with second by Aldermen Simpson to approve the first read. Aldermen Simpson-I; Aldermen Johnson-I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All votes aye. Motion carried.

Second read was conducted by city clerk, Dale Duvall.

Motion made by Aldermen Vincent with second by Aldermen Lloyd to approve the second read. Aldermen Simpson-I; Aldermen Johnson-I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All votes aye. Motion carried.

Ordinance adopting the Property Maintenance Code (1st reading)
Randy Brown stated to the Board that this ordinance deals with the process and act of condemnation of structures that have been deemed unsafe and uninhabitable. Doug Harpool stated that this deals with property that has not been maintained and gives the city authority to preserve and assure safety.
First read was conducted by city clerk, Dale Duvall.
Motion made by Aldermen Simpson with second by Aldermen Vincent to approve the first read. Aldermen Simpson-I; Aldermen Johnson-I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All votes aye. Motion carried.

Department of Insurance Ordinance
BILL NO. 09-16 **ORDINANCE NO. 090713A**

AN ORDINANCE RE-ADOPTING MUNICIPAL CODE SECTION 505.050 OF THE MUNICIPAL CODE OF THE CITY OF WILLARD PERTAINING TO FAILURE TO ABATE--HEARING--ISSUANCE OF ORDER--SPECIAL TAX BILL.Doug Harpool stated that this ordinance was adopted in November of 2008. It was required that it be sent to the Director of Insurance within 14 days of adoption and was not.

First read was conducted by city clerk, Dale Duvall.

Motion made by Aldermen Simpson with second by Aldermen Vincent to approve the first read. Aldermen Simpson-I; Aldermen Johnson-I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All votes aye. Motion carried

Second read was conducted by city clerk, Dale Duvall.

Motion made by Aldermen Amodeo with second by Aldermen Hood to approve the second read. Aldermen Simpson-I; Aldermen Johnson-I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All votes aye. Motion carried.

Old Business
No old business.

Adjourn Meeting: **Motion** made by Aldermen Vincent with second by Aldermen Lloyd to close the open session and open the executive session. Aldermen Simpson-I; Aldermen Johnson-I; Aldermen Lloyd-I; Aldermen Hood-I; Aldermen Vincent-I. All votes aye. Motion carried.

Mayor Jamie Schoolcraft stated that the board would be going into closed session to discuss Chapter 610.021 #1-Legal and #2-Real Estate .

Motion made by Aldermen Johnson and seconded by Aldermen Amodeo to close the executive session, open the open session, and adjourn. Aldermen Simpson-I; Aldermen Lloyd-I; Aldermen Johnson-I; Aldermen Hood-I; Aldermen Amodeo-I; Aldermen Vincent-I. All votes aye. Motion carried. Meeting Adjourned.

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Dale Duvall, City Clerk

CITY OF WILLARD
BALANCE SHEET
GENERAL FUND
June 30, 2009

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 39,874.45	
CASH IN BANK- MID-MISSOURI BANK	19,344.21	
CASH IN BANK - CD'S	71,084.85	
CASH IN BANK - COURT	56.00	
CASH IN BANK - JIS	7,862.54	
CASH IN REPURCHASE AGREEMENT	38,484.60	
TAXES RECEIVABLE	128,908.41	
PETTY CASH	200.00	
DUE FROM WATER/SEWER FUND	31,307.21	
DUE FROM RECREATION FUND	35,481.34	
TOTAL ASSETS		$ 372,603.61

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL TAXES PAYABLE	$ 6,269.00	
COURT TRAINING ESCROW	365.73	
ESCROW ACCOUNT	4,936.49	
DUE TO RECREATION FUND	2,859.92	
TOTAL LIABILITIES		$ 14,431.14

EQUITY

FUND BALANCE	$ 359,975.66	
NET INCOME -LOSS	-1,803.19	
TOTAL FUND EQUITY		$ 358,172.47
TOTAL LIABILITIES AND EQUITY		$ 372,603.61

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 6 month period ended June 30, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ASSET SALES	$ 1000.00	$ 0.00	$ 83.33	$ 0.00	$ 499.98	$ -499.98	$ -1000.00
BUILDING PERMITS	5000.00	0.00	416.67	0.00	2500.02	-2500.02	-5000.00
CABLE TV FRANCHISE FEES	13500.00	0.00	1125.00	17237.82	6750.00	10487.82	3737.82
COMMUNITY BUILDING RENTS	0.00	0.00	0.00	-80.00	0.00	-80.00	-80.00
COUNTY ROAD AND BRIDGE TA	24500.00	0.00	2041.67	25504.26	12250.02	13254.24	1004.26
ELECTRIC FRANCHISE FEES	165000.00	11591.19	13750.00	80905.86	82500.00	-1594.14	-84094.14
FINANCIAL INSTITUTION TAX	750.00	0.00	62.50	10.65	375.00	-364.35	-739.35
GAS FRANCHISE FEES	68000.00	2366.75	5666.67	33243.01	34000.02	-757.01	-34756.99
GRANT REVENUES	0.00	57418.86	0.00	62176.73	0.00	62176.73	62176.73
INTEREST INCOME	7500.00	287.11	625.00	1727.87	3750.00	-2022.13	-5772.13
LAW ENFORCEMENT SALES TAX	45000.00	0.00	3750.00	43911.00	22500.00	21411.00	-1089.00
MERCHANTS LICENSES	1750.00	205.00	145.83	1870.00	874.98	995.02	120.00
MISCELLANEOUS	1000.00	325.20	83.33	127833.99	499.98	127334.01	126833.99
MOBILE PHONE LEASE FEES	34000.00	2910.00	2833.33	30312.00	16999.98	13312.02	-3688.00
MOTOR VEHICLE TAXES	128000.00	9948.37	10666.67	57293.51	64000.02	-6706.51	-70706.49
PLANNING AND ZONING	20000.00	195.00	1666.67	7571.00	10000.02	-2429.02	-12429.00
REAL ESTATE TAXES	170000.00	1078.90	14166.67	162155.80	85000.02	77155.78	-7844.20
SALES & USE TAX REVENUES	410000.00	47408.95	34166.67	182517.50	205000.02	-22482.52	-227482.50
SALES TAX - CAP IMP	85000.00	20608.22	7083.33	74282.66	42499.98	31782.68	-10717.34
STATE LET ACCOUNT	500.00	0.00	41.67	0.00	250.02	-250.02	-500.00
TRAFFIC COURT FINES	50000.00	7185.00	4166.67	35605.75	25000.02	10605.73	-14394.25
TRANSFERS IN -OUT	0.00	0.00	0.00	-85000.00	0.00	-85000.00	-85000.00
TOTAL REVENUES	$ 1230500.00	$ 161528.55	$ 102541.68	$ 859079.41	$ 615250.08	$ 243829.33	$ -371420.59
EXPENDITURES							
COMMUNITY BUILDING:							
ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
UTILITIES-OTHER (CB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMM.BLDG. EXPENS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 6 month period ended June 30, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
GENERAL CITY GOVERNMENT:							
ADVERTISING	$ 1500.00	$ 24.00	$ 125.00	$ 759.00	$ 750.00	$ -9.00	$ 741.00
AUDIT FEE	1750.00	2149.92	145.83	2149.92	874.98	-1274.94	-399.92
CAPITAL ASSET EXPENDITURE	12200.00	444.67	1016.67	9582.44	6100.02	-3482.42	2617.56
CONTRACT LABOR	0.00	300.00	0.00	300.00	0.00	-300.00	-300.00
DUES AND SUBSCRIPTIONS	2000.00	51.00	166.67	1469.17	1000.02	-469.15	530.83
ELECTION EXPENSE	3000.00	0.00	250.00	4457.07	1500.00	-2957.07	-1457.07
ENGINEERING EXPENSE	2500.00	0.00	208.33	0.00	1249.98	1249.98	2500.00
GROUP INSURANCE	15000.00	-15030.34	1250.00	10936.20	7500.00	-3436.20	4063.80
INSURANCE	6500.00	17007.71	541.67	17032.71	3250.02	-13782.69	-10532.71
LEGAL	20000.00	5434.00	1666.67	27642.78	10000.02	-17642.76	-7642.78
PROFESSIONAL (GCG)	5000.00	200.33	416.67	2942.39	2500.02	-442.37	2057.61
MISCELLANEOUS EXPENSE	0.00	-85.00	0.00	-82.00	0.00	82.00	82.00
OFFICE SUPPLIES	12000.00	934.31	1000.00	6171.56	6000.00	-171.56	5828.44
PAYROLL TAXES	4590.00	529.62	382.50	2295.02	2295.00	-.02	2294.98
REPAIRS AND MAINTENANCE	2000.00	11.49	166.67	721.37	1000.02	278.65	1278.63
RETIREMENT PLAN	5000.00	1684.17	416.67	5437.08	2500.02	-2937.06	-437.08
SALARIES	60000.00	6923.07	5000.00	29999.97	30000.00	0.03	30000.03
SPECIAL EVENT	1000.00	0.00	83.33	0.00	499.98	499.98	1000.00
SUPPLIES	8000.00	842.61	666.67	2356.78	4000.02	1643.24	5643.22
TELEPHONE	7000.00	633.79	583.33	3811.27	3499.98	-311.29	3188.73
TRAVEL AND TRAINING	3000.00	229.15	250.00	1366.20	1500.00	133.80	1633.80
UTILITIES-ELECTRIC (GCG)	4000.00	248.61	333.33	1709.40	1999.98	290.58	2290.60
UTILITIES-GAS (GCG)	2500.00	68.05	208.33	2011.72	1249.98	-761.74	488.28
UTILITIES-OTHER (GCG)	1000.00	117.11	83.33	419.89	499.98	80.09	580.11
VEHICLE EXPENSES-GAS	2200.00	0.00	183.33	41.67	1099.98	1058.31	2158.33
VEHICLE EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CITY EXPE	$ 181740.00	$ 22718.27	$ 15145.00	$ 133531.61	$ 90870.00	$ -42661.61	$ 48208.39

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 6 month period ended June 30, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
LAW AND PUBLIC SAFETY:							
ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 99.00	$ 0.00	$ -99.00	$ -99.00
BUILDING MAINTENANCE (LAW	1000.00	0.00	83.33	0.00	499.98	499.98	1000.00
CAPITAL ASSET EXPENDITURE	30000.00	1050.42	2500.00	41293.36	15000.00	-26293.36	-11293.36
CONTRACT LABOR	0.00	0.00	0.00	80.00	0.00	-80.00	-80.00
CVC FEES PAID	2500.00	794.56	208.33	3007.16	1249.98	-1757.18	-507.16
DARE	1500.00	1494.65	125.00	2015.96	750.00	-1265.96	-515.96
DUES AND SUBSCRIPTIONS	750.00	0.00	62.50	1441.67	375.00	-1066.67	-691.67
GROUP INSURANCE	40000.00	-13742.72	3333.33	24609.97	19999.98	-4609.99	15390.03
INSURANCE	24000.00	17884.02	2000.00	17884.02	12000.00	-5884.02	6115.98
INTEREST EXPENSE (LAW)	4850.00	0.00	404.17	2598.47	2425.02	-173.45	2251.53
LEASE PAYMENTS (LAW)	28000.00	0.00	2333.33	14000.00	13999.98	-.02	14000.00
LEGAL AND PROFESSIONAL	19000.00	2462.50	1583.33	16051.95	9499.98	-6551.97	2948.05
PROFESSIONAL (LAW)	10000.00	2514.94	833.33	7132.80	4999.98	-2132.82	2867.20
MISCELLANEOUS EXPENSE	0.00	130.00	0.00	130.00	0.00	-130.00	-130.00
OFFICE EXPENSE (LAW)	5000.00	125.28	416.67	3841.93	2500.02	-1341.91	1158.07
PAYROLL TAXES	30000.00	3604.61	2500.00	15654.87	15000.00	-654.87	14345.13
POST FUND	500.00	56.73	41.67	276.73	250.02	-26.71	223.27
REPAIRS AND MAINTENANCE	5000.00	7.74	416.67	1140.98	2500.02	1359.04	3859.02
RETIREMENT PLAN	19750.00	3129.62	1645.83	6953.20	9874.98	2921.78	12796.80
SALARIES	382000.00	47119.05	31833.33	199684.97	190999.98	-8684.99	182315.03
SALARIES-OVERTIME	8500.00	0.00	708.33	4952.65	4249.98	-702.67	3547.35
SPECIAL EVENT EXPENSE	0.00	0.00	0.00	315.00	0.00	-315.00	-315.00
SUPPLIES	10000.00	485.93	833.33	4913.46	4999.98	86.52	5086.54
TELEPHONE	9000.00	467.41	750.00	4201.39	4500.00	298.61	4798.61
TRAVEL AND TRAINING	6500.00	108.92	541.67	1672.48	3250.02	1577.54	4827.52
UNIFORMS	5850.00	0.00	487.50	0.00	2925.00	2925.00	5850.00
UTILITIES-ELECTRIC (LAW)	3900.00	184.85	325.00	1355.60	1950.00	594.40	2544.40
UTILITIES-GAS (LAW)	1000.00	0.00	83.33	1940.77	499.98	-1440.79	-940.77
UTILITIES-OTHER (LAW)	1750.00	39.50	145.83	677.78	874.98	197.20	1072.22
VEHICLE EXPENSES-GAS	23000.00	1963.16	1916.67	9153.71	11500.02	2346.31	13846.29
VEHICLE EXPENSE-OTHER	12000.00	2372.79	1000.00	5750.53	6000.00	249.47	6249.47
TOTAL LAW AND SAFETY EX	$ 685350.00	$ 72253.96	$ 57112.48	$ 392830.41	$ 342674.88	$ -50155.53	$ 292519.59

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 6 month period ended June 30, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
STREET DEPARTMENT:							
ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CAPITAL ASSET EXPENDITURE	38000.00	64890.72	3166.67	64890.72	19000.02	-45890.70	-26890.72
CONTRACT LABOR	500.00	0.00	41.67	1350.00	250.02	-1099.98	-850.00
GROUP INSURANCE	10000.00	277.44	833.33	4088.37	4999.98	911.61	5911.63
INSURANCE	8500.00	0.00	708.33	514.00	4249.98	3735.98	7986.00
MISCELLANEOUS EXPENSE	1000.00	2267.55	83.33	144330.81	499.98	-143830.83	-143330.81
PAVING	30000.00	0.00	2500.00	3260.22	15000.00	11739.78	26739.78
PAYROLL TAXES	2754.00	317.76	229.50	1462.59	1377.00	-85.59	1291.41
REPAIRS AND MAINTENANCE	2000.00	0.00	166.67	0.00	1000.02	1000.02	2000.00
RETIREMENT PLAN	1900.00	-509.46	158.33	-4904.13	949.98	5854.11	6804.13
SALARIES	36000.00	4153.86	3000.00	18000.06	18000.00	-.06	17999.94
SALARIES-OVERTIME	0.00	0.00	0.00	1119.23	0.00	-1119.23	-1119.23
STORM WATER IMPROVEMENTS	15000.00	0.00	1250.00	0.00	7500.00	7500.00	15000.00
STREET LIGHTS	53000.00	4162.56	4416.67	24985.14	26500.02	1514.88	28014.86
SUPPLIES	20000.00	120.67	1666.67	14433.79	10000.02	-4433.77	5566.21
TRAVEL AND TRAINING	0.00	0.00	0.00	91.00	0.00	-91.00	-91.00
TREE MAINTENANCE (ST)	7000.00	0.00	583.33	667.49	3499.98	2832.49	6332.51
UTILITIES-ELECTRIC (ST)	2000.00	147.42	166.67	881.59	1000.02	118.43	1118.41
UTILITIES-GAS (ST)	3000.00	24.78	250.00	1378.53	1500.00	121.47	1621.47
UTILITIES-OTHER (ST)	3300.00	803.47	275.00	2305.77	1650.00	-655.77	994.23
VEHICLE EXPENSES-GAS	10000.00	489.95	833.33	2242.12	4999.98	2757.86	7757.88
VEHICLE EXPENSE-OTHER	8500.00	0.00	708.33	2778.14	4249.98	1471.84	5721.86
TOTAL STREET EXPENSES	$ 252454.00	$ 77146.72	$ 21037.83	$ 283875.44	$ 126226.98	$ -157648.46	$ -31421.44

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
GENERAL FUND
For the 6 month period ended June 30, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
PLANNING & DEVELOPMENT							
CAPITAL ASSET EXPENDITURE	1000.00	0.00	83.33	0.00	499.98	499.98	1000.00
CONTRACT LABOR (P&D)	0.00	0.00	0.00	751.00	0.00	-751.00	-751.00
DUES & SUBSCRIPTIONS (P&D	500.00	0.00	41.67	-18.46	250.02	268.48	518.46
GROUP INSURANCE (P&D)	8700.00	442.47	725.00	4162.17	4350.00	187.83	4537.83
PROFESSIONAL	4000.00	576.00	333.33	1333.50	1999.98	666.48	2666.50
OFFICE SUPPLIES (P&D)	1000.00	0.00	83.33	330.15	499.98	169.83	669.85
PAYROLL TAXES (P&D)	5750.00	412.80	479.17	1842.47	2875.02	1032.55	3907.53
REPAIRS/MAINTENANCE (P&D)	1000.00	0.00	83.33	9.68	499.98	490.30	990.32
RETIREMENT (P&D)	4200.00	660.76	350.00	2346.81	2100.00	-246.81	1853.19
SALARIES (P&D)	48500.00	5396.25	4041.67	24083.95	24250.02	166.07	24416.05
STORMWATER/PLANNING	7500.00	45.30	625.00	647.14	3750.00	3102.86	6852.86
TELEPHONE (P&D)	1200.00	122.11	100.00	818.74	600.00	-218.74	381.26
TRAVEL & TRAINING (P&D)	1000.00	0.00	83.33	0.00	499.98	499.98	1000.00
VEHICLE EXPENSE-GAS	1500.00	0.00	125.00	0.00	750.00	750.00	1500.00
VEHICLE EXPENSE-OTHER	1000.00	0.00	83.33	0.00	499.98	499.98	1000.00
TOTAL P & D EXPENSES	$ 86850.00	$ 7655.69	$ 7237.49	$ 36307.15	$ 43424.94	$ 7117.79	$ 50542.85
EMERGENCY MANAGEMENT							
CAPITAL ASSET EXPENDITURE	1000.00	0.00	83.33	0.00	499.98	499.98	1000.00
DUES & SUBSCRIPTIONS (EM)	500.00	0.00	41.67	15.00	250.02	235.02	485.00
GROUP INSURANCE (EM)	0.00	-10.90	0.00	128.10	0.00	-128.10	-128.10
INSURANCE (EM)	400.00	0.00	33.33	0.00	199.98	199.98	400.00
PROFESSIONAL (EM)	1000.00	497.50	83.33	497.50	499.98	2.48	502.50
OFFICE SUPPLIES (EM)	500.00	0.00	41.67	80.52	250.02	169.50	419.48
PAYROLL TAXES (EM)	1109.25	148.71	92.44	719.45	554.64	-164.81	389.80
SALARIES (EM)	14500.00	1943.92	1208.33	9405.41	7249.98	-2155.43	5094.59
SUPPLIES (EM)	2500.00	304.79	208.33	2732.29	1249.98	-1482.31	-232.29
TELEPHONE (EM)	750.00	34.83	62.50	739.72	375.00	-364.72	10.28
TRAVEL & TRAINING (EM)	1500.00	0.00	125.00	20.00	750.00	730.00	1480.00
VEHICLE EXPENSE-GAS	750.00	0.00	62.50	0.00	375.00	375.00	750.00
VEHICLE EXPENSE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MGMT EX	$ 24509.25	$ 2918.85	$ 2042.43	$ 14337.99	$ 12254.58	$ -2083.41	$ 10171.26
TOTAL EXPENDITURES	$ 1230903.25	$ 182693.49	$ 102575.23	$ 860882.60	$ 615451.38	$ -245431.22	$ 370020.65
NET INCOME -LOSS	$ -403.25	$ -21164.94	$ -33.55	$ -1803.19	$ -201.30	$ -1601.89	$ -1399.94

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
June 30, 2009

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 62,834.50	
SEWER LIFT STATION - FIXED COSTS	78,000.00	
SEWER LIFT STATION - INCREMENTAL COSTS	35,770.00	
SEWER LIFT STATION - VARIABLE COSTS	49,150.00	
WATER/SEWER FUND TDOA	70,806.03	
CASH - REVENUE BOND ESCROW	100,219.53	
CASH - WATER PRINCIPAL AND INTEREST	322,400.89	
CASH IN REPURCHASE AGREEMENT	34,596.98	
CASH-WW/SS PRINCIPAL & INTEREST	175,651.51	
2005 CERTIFICATE FUND	1,052.14	
2005 RESERVE FUND	49,500.00	
2005 CONSTRUCTION FUND	243,924.60	
DUE FROM RECREATION FUND	53,000.00	
RETURNED CHECKS	75.00	
DEFERRED CHARGE-COI-2002 REFUNDING BONDS	22,050.47	
TOTAL CURRENT ASSETS		$ 1,299,031.65

FIXED ASSETS

LAND	$ 60,590.58	
EQUIPMENT	299,649.18	
SEWER SYSTEM	4,612,422.50	
ACCUMULATED DEPRECIATION	- 200,683.80	
WATER SYSTEM	2,354,664.71	
ACCUMULATED DEPRECIATION	-2,443,899.74	
NET FIXED ASSETS		$ 4,682,743.43
TOTAL ASSETS		$ 5,981,775.08

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
WATER AND SEWER FUND
June 30, 2009

LIABILITIES AND EQUITY

LIABILITIES		
PAYROLL TAXES PAYABLE	$ .00	
SALES TAX PAYABLE	3,160.56	
MISSOURI PRIMACY TAX	121.90	
WATER POLLUTION SERVICE CONNECTION FEE	1,581.70	
CUSTOMER DEPOSITS	103,225.27	
AT&T CAPITAL LEASE	10,036.81	
DUE TO GENERAL FUND	31,307.21	
DUE TO RECREATION FUND	6,509.00	
REVENUE BONDS PAYABLE	-65,000.00	
2005 REVENUE BONDS PAYABLE	470,000.00	
2003 REVENUE BONDS PAYABLE	310,000.00	
DEFERRED LOSS ON REFINANCING	-16,248.36	
TOTAL LIABILITIES		$ 854,694.09
EQUITY		
CONT. CAPITAL - FED & STATE	$ .00	
RETAINED EARNINGS	5,452,741.72	
NET INCOME -LOSS	- 325,660.73	
TOTAL FUND EQUITY		$ 5,127,080.99
TOTAL LIABILITIES AND EQUITY		$ 5,981,775.08

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 6 month period ended June 30, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> <-- BUDGET	YEAR TO DATE BALANCE	--> <-- BUDGET	BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
WATER DEPARTMENT							
REVENUES							
GAIN -LOSS ON ASSET SALES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
GRANT RECEIPTS	0.00	0.00	0.00	332907.00	0.00	332907.00	332907.00
INTEREST INCOME	27500.00	411.03	2291.67	1708.02	13750.02	-12042.00	-25791.98
METER INSTALLATIONS	22500.00	450.00	1875.00	4700.00	11250.00	-6550.00	-17800.00
MISCELLANEOUS INCOME	1000.00	0.00	83.33	100.00	499.98	-399.98	-900.00
PENALTY INCOME	19000.00	1430.37	1583.33	10239.71	9499.98	739.73	-8760.29
TRASH INCOME	0.00	-3162.11	0.00	27783.79	0.00	27783.79	27783.79
WATER SALES - COMMERCIAL	36000.00	2888.31	3000.00	16590.01	18000.00	-1409.99	-19409.99
WATER SALES - RESIDENTIAL	720000.00	58870.58	60000.00	344083.76	360000.00	-15916.24	-375916.24
TOTAL REVENUES	$ 826000.00	$ 60888.18	$ 68833.33	$ 738112.29	$ 412999.98	$ 325112.31	$ -87887.71
EXPENSES							
ADVERTISING	$ 750.00	$ 114.00	$ 62.50	$ 882.72	$ 375.00	$ -507.72	$ -132.72
AUDIT	2250.00	3224.88	187.50	3224.88	1125.00	-2099.88	-974.88
CONTRACT LABOR	2500.00	720.00	208.33	2340.00	1249.98	-1090.02	160.00
DEPRECIATION	92400.00	15155.42	7700.00	45466.26	46200.00	733.74	46933.74
DUES AND SUBSCRIPTIONS	750.00	0.00	62.50	105.67	375.00	269.33	644.33
EQUIPMENT	5000.00	0.00	416.67	0.00	2500.02	2500.02	5000.00
FISCAL AGENT FEES	1750.00	375.00	145.83	655.63	874.98	219.35	1094.37
GROUP INSURANCE	23000.00	2070.27	1916.67	10980.89	11500.02	519.13	12019.11
INSURANCE	11000.00	0.00	916.67	16428.28	5500.02	-10928.26	-5428.28
INTEREST EXPENSE	65129.00	0.00	5427.42	30792.45	32564.52	1772.07	34336.55
LEGAL AND PROFESSIONAL	5000.00	0.00	416.67	3163.00	2500.02	-662.98	1837.00
PROFESSIONAL (WATER)	25000.00	3310.21	2083.33	16458.62	12499.98	-3958.64	8541.38
MISCELLANEOUS EXPENSE	5000.00	-70909.20	416.67	5377.13	2500.02	-2877.11	-377.13
OFFICE SUPPLIES	8500.00	1323.36	708.33	8217.22	4249.98	-3967.24	282.78
PAYROLL TAXES	18000.00	2040.32	1500.00	10313.32	9000.00	-1313.32	7686.68
PROJECT SUPPLIES (WATER)	0.00	85821.46	0.00	85821.46	0.00	-85821.46	-85821.46
REPAIRS AND MAINTENANCE	18000.00	4591.67	1500.00	33575.90	9000.00	-24575.90	-15575.90
RETIREMENT PLAN	12500.00	1808.43	1041.67	5242.45	6250.02	1007.57	7257.55
SALARIES	225500.00	26670.64	18791.67	115923.54	112750.02	-3173.52	109576.46
SALARIES-OVERTIME	4000.00	0.00	333.33	1870.92	1999.98	129.06	2129.08
SUPPLIES	18000.00	-7745.54	1500.00	43867.75	9000.00	-34867.75	-25867.75
SUPPLIES - PROJECT	238000.00	179277.50	19833.33	348626.24	118999.98	-229626.26	-110626.24
TRASH EXPENSE	0.00	2216.25	0.00	23233.47	0.00	-23233.47	-23233.47
TRAVEL AND TRAINING	3000.00	23.09	250.00	1163.77	1500.00	336.23	1836.23
UTILITIES-ELECTRIC (WATER	48000.00	3039.72	4000.00	22392.51	24000.00	1607.49	25607.49
UTILITIES-OTHER (WATER)	5000.00	216.84	416.67	2152.87	2500.02	347.15	2847.13
VEHICLE EXPENSES-GAS	17500.00	923.62	1458.33	3060.18	8749.98	5689.80	14439.82
VEHICLE EXPENSE-OTHER	5000.00	12.50	416.67	850.66	2500.02	1649.36	4149.34
TOTAL EXPENSES	$ 860529.00	$ 254280.44	$ 71710.76	$ 842187.79	$ 430264.56	$ -411923.23	$ 18341.21
NET INCOME -LOSS	$ -34529.00	$ -193392.26	$ -2877.43	$ -104075.50	$ -17264.58	$ -86810.92	$ -69546.50

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
WATER AND SEWER FUND
For the 6 month period ended June 30, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
SEWER DEPARTMENT							
REVENUES							
GAIN -LOSS ON ASSET SALES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CERTIFICATE OF PARTICIPAT	150000.00	0.00	12500.00	0.00	75000.00	-75000.00	-150000.00
HOOK-UP FEES RECEIVED (SE	32500.00	0.00	2708.33	8754.23	16249.98	-7495.75	-23745.77
INTEREST INCOME	13000.00	182.61	1083.33	-242.00	6499.98	-6741.98	-13242.00
MISCELLANEOUS INCOME	1000.00	0.00	83.33	0.00	499.98	-499.98	-1000.00
PENALTY INCOME	28000.00	2123.13	2333.33	15280.64	13999.98	1280.66	-12719.36
SEWER SALES	707000.00	68864.49	58916.67	374899.18	353500.02	21399.16	-332100.82
TOTAL REVENUES	$ 931500.00	$ 71170.23	$ 77624.99	$ 398692.05	$ 465749.94	$ -67057.89	$ -532807.95
EXPENSES							
ADVERTISING	$ 0.00	$ 0.00	$ 0.00	$ 290.72	$ 0.00	$ -290.72	$ -290.72
AUDIT	2250.00	3224.88	187.50	3224.88	1125.00	-2099.88	-974.88
CONTRACT LABOR	2000.00	0.00	166.67	700.00	1000.02	300.02	1300.00
DEPRECIATION	135600.00	22138.20	11300.00	66774.60	67800.00	1025.40	68825.40
DUES AND SUBSCRIPTIONS	750.00	0.00	62.50	105.67	375.00	269.33	644.33
EQUIPMENT	20000.00	0.00	1666.67	0.00	10000.02	10000.02	20000.00
FISCAL AGENT FEES	3000.00	375.00	250.00	1405.62	1500.00	94.38	1594.38
GROUP INSURANCE	20000.00	2070.27	1666.67	10980.88	10000.02	-980.86	9019.12
HOOK-UP EXPENSE (SEWER)	15000.00	0.00	1250.00	1800.00	7500.00	5700.00	13200.00
INSURANCE	11000.00	0.00	916.67	16893.48	5500.02	-11393.46	-5893.48
INTEREST EXPENSE	81891.00	0.00	6824.25	40767.47	40945.50	178.03	41123.53
LEGAL AND PROFESSIONAL	5000.00	1708.00	416.67	2727.00	2500.02	-226.98	2273.00
PROFESSIONAL (SEWER)	15000.00	776.39	1250.00	20518.58	7500.00	-13018.58	-5518.58
MISCELLANEOUS EXPENSE	5000.00	0.00	416.67	5060.31	2500.02	-2560.29	-60.31
OFFICE SUPPLIES	9000.00	1279.76	750.00	8134.83	4500.00	-3634.83	865.17
PAYROLL TAXES	18000.00	2040.32	1500.00	7637.96	9000.00	1362.04	10362.04
REPAIRS AND MAINTENANCE	15000.00	0.00	1250.00	22174.94	7500.00	-14674.94	-7174.94
RETIREMENT PLAN	12500.00	1808.43	1041.67	5242.43	6250.02	1007.59	7257.57
SALARIES	225500.00	26670.63	18791.67	115923.49	112750.02	-3173.47	109576.51
SALARIES-OVERTIME	4000.00	0.00	333.33	937.53	1999.98	1062.45	3062.47
SPRINGFIELD SEWER CHARGES	228000.00	20826.83	19000.00	100240.85	114000.00	13759.15	127759.15
SUPPLIES	25000.00	1098.95	2083.33	20593.91	12499.98	-8093.93	4406.09
SUPPLIES - PROJECT	150000.00	0.00	12500.00	0.00	75000.00	75000.00	150000.00
TRAVEL AND TRAINING	5000.00	172.09	416.67	1607.23	2500.02	892.79	3392.77
UTILITIES-ELECTRIC (SEWER	40000.00	5184.29	3333.33	22568.67	19999.98	-2568.69	17431.33
UTILITIES-OTHER (SEWER)	8000.00	870.22	666.67	4578.62	4000.02	-578.60	3421.38
VEHICLE EXPENSE-GAS	15000.00	1193.45	1250.00	4258.92	7500.00	3241.08	10741.08
VEHICLE EXPENSE-OTHER	5000.00	46.68	416.67	2201.08	2500.02	298.94	2798.92
TOTAL EXPENSES	$ 1076491.00	$ 91484.39	$ 89707.61	$ 487349.67	$ 538245.66	$ 50895.99	$ 589141.33
NET INCOME -LOSS	$ -144991.00	$ -20314.16	$ -12082.62	$ -88657.62	$ -72495.72	$ -16161.90	$ 56333.38

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
PARK FUND
June 30, 2009

ASSETS

CURRENT ASSETS

CASH IN BANK - CHECKING	$ 29,402.68	
PARK FUND TDOA	4,101.40	
TAXES RECEIVABLE	39,169.30	
2003 COPS RESERVE	7.77	
PETTY CASH	1,000.00	
DUE FROM GENERAL FUND	2,859.92	
2006 COP FUND	62.59	
DUE FROM WATER/SEWER FUND	6,509.00	
PROJECT PLAYGROUND	- 859.00	
YOUTH SCHOLARSHIPS	-1,400.00	
FACILITY RENOVATION GRANTS	5,038.75	
TOTAL ASSETS		$ 75,814.91

LIABILITIES AND EQUITY

PAYROLL TAXES PAYABLE	$ .00	
DUE TO GENERAL FUND	35,481.34	
DUE TO WATER/SEWER FUND	53,000.00	
TOTAL LIABILITIES		$ 88,481.34
EQUITY		
FUND BALANCE	$ 178,083.36	
NET INCOME -LOSS	- 190,749.79	
TOTAL FUND EQUITY		$ -12,666.43
TOTAL LIABILITIES AND EQUITY		$ 75,814.91

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 6 month period ended June 30, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	--> BUDGET	<-- YEAR TO DATE BALANCE	--> BUDGET	<-- BUDGET TO DATE OVER/UNDER	--> UNEXPENDED
REVENUES							
ADULT PROGRAMS	$ 5000.00	$ 4890.00	$ 416.67	$ 10483.00	$ 2500.02	$ 7982.98	$ 5483.00
ADVERTISING INCOME	12000.00	360.00	1000.00	16140.00	6000.00	10140.00	4140.00
CERTIFICATE OF PARTICIPAT	2600000.00	0.00	216666.67	0.00	1300000.02	-1300000.02	-2600000.00
COMMUNITY BUILDING	9000.00	0.00	750.00	0.00	4500.00	-4500.00	-9000.00
CONCESSION INCOME	37000.00	15054.07	3083.33	24972.66	18499.98	6472.68	-12027.34
FOURTH OF JULY	4000.00	291.00	333.33	316.00	1999.98	-1683.98	-3684.00
INTEREST INCOME	9000.00	8.29	750.00	184.05	4500.00	-4315.95	-8815.95
MISCELLANEOUS INCOME	1000.00	300.00	83.33	7128.19	499.98	6628.21	6128.19
PARK FEES	12500.00	335.00	1041.67	1585.00	6250.02	-4665.02	-10915.00
REAL ESTATE TAXES	47500.00	0.00	3958.33	35754.14	23749.98	12004.16	-11745.86
FACILITY INCOME	18000.00	1873.00	1500.00	12940.50	9000.00	3940.50	-5059.50
SALES TAX	505000.00	23704.38	42083.33	194124.53	252499.98	-58375.45	-310875.47
SALES TAX - CAP IMP	85000.00	0.00	7083.33	0.00	42499.98	-42499.98	-85000.00
SWIM POOL INCOME	35500.00	43975.62	2958.33	69708.18	17749.98	51958.20	34208.18
TRANSFERS IN -OUT	0.00	0.00	0.00	85000.00	0.00	85000.00	85000.00
YOUTH PROGRAMS	180000.00	22747.70	15000.00	87200.92	90000.00	-2799.08	-92799.08
TOTAL REVENUES	$ 3560500.00	$ 113539.06	$ 296708.32	$ 545537.17	$ 1780249.92	$ -1234712.75	$ -3014962.83

UNAUDITED

CITY OF WILLARD
INCOME STATEMENT
PARK FUND
For the 6 month period ended June 30, 2009

	ANNUAL BUDGET	<--CURRENT BALANCE	BUDGET -->	<-- YEAR TO DATE BALANCE	BUDGET -->	<-- BUDGET TO DATE OVER/UNDER	UNEXPENDED -->
EXPENDITURES							
ADVERTISING	$ 1000.00	$ 0.00	$ 83.33	$ 5238.43	$ 499.98	$ -4738.45	$ -4238.43
BUILDING MAINTENANCE (PAR	7500.00	528.22	625.00	2539.69	3750.00	1210.31	4960.31
CAPITAL ASSET EXPENDITURE	2600000.00	3625.53	216666.67	40575.13	1300000.02	1259424.89	2559424.87
CAPITAL ASSET EXP-GRANT	-30000.00	0.00	-2500.00	0.00	-15000.00	15000.00	30000.00
CHEMICALS	8500.00	3044.20	708.33	3044.20	4249.98	1205.78	5455.80
CONCESSIONS	18500.00	6705.67	1541.67	19358.00	9250.02	-10107.98	-858.00
CONTRACT LABOR	9300.00	1567.00	775.00	9765.32	4650.00	-5115.32	-465.32
DUES AND SUBSCRIPTIONS	500.00	0.00	41.67	105.66	250.02	144.36	394.34
EQUIPMENT-SPORTS (PARK)	4500.00	0.00	375.00	0.00	2250.00	2250.00	4500.00
FIREWORKS	5500.00	1170.00	458.33	6977.49	2749.98	-4227.51	-1477.49
FISCAL AGENT FEES	3000.00	600.00	250.00	4050.00	1500.00	-2550.00	-1050.00
GROUP INSURANCE	25000.00	-5600.88	2083.33	12102.52	12499.98	397.46	12897.48
INSURANCE	18000.00	7165.72	1500.00	9221.72	9000.00	-221.72	8778.28
INTEREST EXPENSE	240400.00	0.00	20033.33	153538.52	120199.98	-33338.54	86861.48
LANDSCAPING	3500.00	5.00	291.67	144.28	1750.02	1605.74	3355.72
LEASE PAYMENTS	105000.00	0.00	8750.00	100000.00	52500.00	-47500.00	5000.00
LEGAL	1000.00	616.00	83.33	1946.00	499.98	-1446.02	-946.00
PROFESSIONAL	7500.00	3121.24	625.00	6149.11	3750.00	-2399.11	1350.89
MISCELLANEOUS EXPENSE	1000.00	935.00	83.33	1020.00	499.98	-520.02	-20.00
OFFICE SUPPLIES	8500.00	721.98	708.33	9656.02	4249.98	-5406.04	-1156.02
PAYROLL TAXES	24000.00	8049.61	2000.00	16507.98	12000.00	-4507.98	7492.02
REPAIRS AND MAINTENANCE	11500.00	19338.77	958.33	47946.43	5749.98	-42196.45	-36446.43
RETIREMENT PLAN	9700.00	1270.64	808.33	2299.26	4849.98	2550.72	7400.74
SALARIES	185000.00	23522.07	15416.67	97202.60	92500.02	-4702.58	87797.40
SALARIES-SEASONAL	125000.00	78725.59	10416.67	113609.02	62500.02	-51109.00	11390.98
SALARIES-OVERTIME	0.00	2976.15	0.00	4980.90	0.00	-4980.90	-4980.90
SUPPLIES-GENERAL (PARK)	14100.00	3420.62	1175.00	13305.01	7050.00	-6255.01	794.99
SUPPLIES-SPORTS (PARK)	11000.00	6359.62	916.67	11275.44	5500.02	-5775.42	-275.44
SUPPLIES-AQUATIC (PARK)	3000.00	5753.17	250.00	6218.81	1500.00	-4718.81	-3218.81
SUPPLIES-SPECIAL ACTIVITY	5000.00	294.00	416.67	6273.55	2500.02	-3773.53	-1273.55
SUPPLIES - GROUNDS	5000.00	0.00	416.67	31.38	2500.02	2468.64	4968.62
TELEPHONE	6400.00	918.78	533.33	4776.17	3199.98	-1576.19	1623.83
TRAVEL AND TRAINING	5000.00	61.00	416.67	1071.50	2500.02	1428.52	3928.50
TURF MAINTENANCE	4000.00	751.75	333.33	1431.02	1999.98	568.96	2568.98
UTILITIES-ELECTRIC (PARK)	24000.00	2199.36	2000.00	13356.77	12000.00	-1356.77	10643.23
UTILITIES-GAS	8500.00	217.53	708.33	4666.16	4249.98	-416.18	3833.84
UTILITIES-OTHER (PARK)	5000.00	205.44	416.67	1631.28	2500.02	868.74	3368.72
VEHICLE EXPENSE-GAS	10000.00	897.37	833.33	2784.24	4999.98	2215.74	7215.76
VEHICLE EXPENSE-OTHER	2500.00	25.38	208.33	1487.35	1249.98	-237.37	1012.65
TOTAL EXPENDITURES	$ 3556900.00	$ 179191.53	$ 296408.32	$ 736286.96	$ 1778449.92	$ 1042162.96	$ 2820613.04
NET INCOME -LOSS	$ 3600.00	$ -65652.47	$ 300.00	$ -190749.79	$ 1800.00	$ -192549.79	$ -194349.79

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
June 30, 2009

GENERAL FIXED ASSETS

ASSETS

FIXED ASSETS, UNDEPRECIATED	$ 3,132,701.57

EQUITY

INVESTMENT IN GENERAL FIXED ASSETS	$ 3,132,701.57

UNAUDITED

CITY OF WILLARD
BALANCE SHEET
ACCOUNT GROUP
June 30, 2009

GENERAL LONG-TERM DEBTS

ASSETS

AMOUNT AVAILABLE FOR DEBT RETIREMENT	$ 62,452.03	
AMOUNT AVAILABLE FOR DEBT RETIREMENT	158,044.38	
AMOUNT TO BE PROVIDED FOR DEBT RETIREMENT	397,547.97	
AMOUNT TO BE PROVIDED FOR DEBT RETIREMENT - 2001	1,366,955.62	
AMOUNT TO BE PROVIDED-POLICE STATION	245,000.00	
TOTAL ASSETS		$ 2,230,000.00

LIABILITIES

CERTIFICATES OF PARTICIPATION PAYABLE	460,000.00	
CERTIFICATE OF PARTICIPATION - 2001	1,525,000.00	
LEASE-PURCHASE-POLICE STATION (2002)	245,000.00	
TOTAL LIABILITIES		$ 2,230,000.00

UNAUDITED

City Of Willard
Disbursements Journal
June 30, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
2022	6/30/09	MISSOURI DEPT OF REVENUE	1 1830	390.09		390.09
2023	6/30/09	MISSOURI DEPT OF REVENUE	1 1830	404.47		404.47
2024	6/30/09	TREASURER, STATE OF MISSOURI	1 1905	56.73		56.73
2025	6/30/09	CITY OF WILLARD	1 740	5,534.71		5,534.71
2030	6/30/09	NICOLE WHITTIEMORE	1 740	100.00		100.00
2031	6/30/09	JOSHUA MARTIN	1 740	2.50		2.50
2032	6/30/09	TIMOTHY PARTIN	1 740	120.00		120.00
7188	6/30/09	RICK HOUSE	2 959	30.00		30.00
7189	6/30/09	JUSTIN REAVES	2 1959	30.00		30.00
7190	6/30/09	DAVID BLAKEMORE	2 959	30.00		30.00
7191	6/30/09	TAMI COBB	2 945	23.09		
			2 1945	23.09		46.18
7192	6/30/09	ELIJAH FISHER	2 370		-.32	
			2 390	75.00		
			2 780		-14.00	
			2 1735		-24.74	35.94
7193	6/30/09	CHELSEA WEST	2 390	75.00		75.00
7194	6/30/09	LLOYD GRAVES	2 780	33.92		

City Of Willard
Disbursements Journal
June 30, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						33.92
7195	6/30/09	KARLA COX	2 370		-.45	
			2 390	75.00		
			2 705		-4.20	
			2 780		-27.00	
						43.35
7196	6/30/09	CARRIE THOMAS	2 370		-.36	
			2 390	75.00		
			2 780		-16.00	
			2 1735		-24.74	
						33.90
7197	6/30/09	ERIC BELL	2 370		-.27	
			2 390	75.00		
			2 780		-12.00	
			2 1735		-21.30	
						41.43
7198	6/30/09	JOE WILKINS	2 390	75.00		
						75.00
7199	6/30/09	VOID	2 780		.00	
						.00
7200	6/30/09	THOMAS SCROGGS	2 370		-.38	
			2 390	75.00		
			2 780		-50.00	
			2 1705		-3.83	
						20.79
7201	6/30/09	HEATHER SMITH	2 370		-.59	
			2 390	75.00		
			2 780		-23.64	
			2 1735		-24.96	
						25.81
7202	6/30/09	QUINCY ST LAURENT	2 370		-.54	
			2 390	75.00		
			2 780		-24.00	
			2 1735		-23.78	
						26.68

City Of Willard
Disbursements Journal
June 30, 2009

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
7203	6/30/09	ADRIA MARTIN	2	370		-.59	
			2	390	75.00		
			2	780		-26.00	
			2	1735		-37.86	
							10.55
7204	6/30/09	KELLY DUVALL	2	370		-.27	
			2	390	75.00		
			2	780		-12.00	
			2	1735		-21.62	
							41.11
7205	6/30/09	CANDI WHEELER	2	370		-.50	
			2	390	75.00		
			2	760		-12.50	
			2	780		-22.00	
			2	1735		-31.62	
							8.38
7206	6/30/09	DANIEL RICHTER	2	390	75.00		
							75.00
7207	6/30/09	SHERYL HAMLETT	2	390	75.00		
							75.00
7208	6/30/09	MARTIN ALLEN	2	390	75.00		
							75.00
7209	6/30/09	VOID	2	390		.00	
							.00
7210	6/30/09	PHYLLIS VANHUIS	2	390	75.00		
							75.00
7211	6/30/09	JAMES HOFFMAN	2	370		-.41	
			2	390	75.00		
			2	780		-18.00	
			2	1735		-12.78	
							43.81
7212	6/30/09	KRISTEN MOODY	2	370		-.50	
			2	390	75.00		
			2	780		-22.00	
			2	1735		-20.14	

City Of Willard
Disbursements Journal
June 30, 2009

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
							32.36
7213	6/30/09	MIKE WELLS	2	390	75.00		
							75.00
7214	6/30/09	SCOTT WHITMAN	2	390	75.00		
			2	705		-11.77	
			2	780		-17.28	
			2	1735		-1.08	
							44.87
7215	6/30/09	KENNY SINGER CONSTRUCTION	2	940	85,821.45		
							85,821.45
7216	6/30/09	CHRISTINA MINTER	2	390	35.00		
							35.00
7217	6/30/09	POSTMASTER	2	885	534.78		
			2	1885	534.78		
							1,069.56
7218	6/30/09	LEANN JUMP	2	390	75.00		
							75.00
7219	6/30/09	CLIFTON BYRON	2	370		-.27	
			2	390	75.00		
			2	760		-12.50	
			2	780		-12.00	
			2	1735		-4.26	
							45.97
7220	6/30/09	SHARI KELM	2	370		-.50	
			2	390	75.00		
			2	760		-12.50	
			2	780		-22.00	
			2	1735		-27.66	
							12.34
7221	6/30/09	TERRY BEEZLEY	2	370		-.32	
			2	390	75.00		
			2	760		-12.50	
			2	780		-14.00	
			2	1735		-14.67	
							33.51

City Of Willard
Disbursements Journal
June 30, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
7222	6/30/09	VIRGINIA HAIGHT	2 370		-.27	
			2 390	75.00		
			2 780		-12.00	
			2 1735		-9.84	
						52.89
7223	6/30/09	JOSE SANCHEZ	2 390	75.00		
						75.00
7224	6/30/09	JESSIE SUTHERLAND	2 370		-.27	
			2 390	75.00		
			2 780		-12.00	
			2 1735		-21.06	
						41.67
7225	6/30/09	ZACK REASONER	2 370		-.45	
			2 390	75.00		
			2 780		-20.00	
			2 1735		-12.22	
						42.33
7226	6/30/09	RICK HOUSE	2 959	30.00		
						30.00
7227	6/30/09	JUSTIN REAVES	2 1959	30.00		
						30.00
7228	6/30/09	DAVID BLAKEMORE	2 1959	30.00		
						30.00
7229	6/30/09	CITY OF SPRINGFIELD	2 1930	20,826.83		
						20,826.83
7230	6/30/09	HAWKINS, INC.	2 935	2,659.00		
						2,659.00
9060	6/30/09	ANDY FARMER	3 940	30.00		
						30.00
9061	6/30/09	TIM TAHTINEN	3 940	30.00		
						30.00
9062	6/30/09	CITY OF WILLARD	3 360	6,087.75		

City Of Willard
Disbursements Journal
June 30, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						6,087.75
9063	6/30/09	SHIRLEY SMITH	3 723	75.00		75.00
9064	6/30/09	VOID	3 755		.00	.00
9065	6/30/09	MARSHA LOCKE	3 755	35.00		35.00
9066	6/30/09	MIKE PRINGLE	3 723	75.00		75.00
9067	6/30/09	DALE MELTON	3 723	75.00		75.00
9068	6/30/09	JANNA BROWN	3 723	15.00		15.00
9069	6/30/09	SARA SCOTT	3 723	75.00		75.00
9070	6/30/09	WILLIAM HOLLY	3 723	75.00		75.00
9071	6/30/09	JAMIE DAVIS	3 755	35.00		35.00
9072	6/30/09	CINDY MYERS	3 723	75.00		75.00
9073	6/30/09	NILENE TENNIS	3 723	15.00		15.00
9074	6/30/09	CHRISTY PEDERSON	3 755	35.00		35.00
9075	6/30/09	BECKY NIELSEN	3 755	35.00		35.00
9076	6/30/09	JAMES ANDERSON	3 723	75.00		75.00

City Of Willard
Disbursements Journal
June 30, 2009

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
9077	6/30/09	COURTNEY WENDEL	3	960	184.91		184.91
9078	6/30/09	SHAWN TRENT	3	960	127.96		127.96
9079	6/30/09	TIM MANN	3	825	150.00		150.00
9080	6/30/09	LAKE COUNTRY SOCCER	3	825	600.00		600.00
9081	6/30/09	BRAD NOTHUM	3	960	35.20		35.20
9082	6/30/09	DALE DUVALL	3	935	25.00		25.00
9083	6/30/09	CASH/FIELD TRIP	3	880	520.00		520.00
9084	6/30/09	FOURAKER PRINTING	3	850	175.00		
			3	885	32.50		207.50
9085	6/30/09	SPRINGFIELD RIVER TURF FARM	3	810	2,820.00		2,820.00
9086	6/30/09	WILLARD CHAMBER OF COMMERCE	3	938	294.00		294.00
9087	6/30/09	JESSICA TAYLOR	3	880	75.00		75.00
9088	6/30/09	LUCILLE MURRAY	3	825	350.00		350.00
9089	6/30/09	ROSEMARY HAYMES	3	825	100.00		100.00
9090	6/30/09	TAMMY BURDICK	3	723	30.00		30.00
9091	6/30/09	ASH GROVE ASSEMBLY OF GOD	3	650	40.00		

City Of Willard
Disbursements Journal
June 30, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						40.00
9092	6/30/09	JAMES GARTON	3 723	75.00		75.00
9093	6/30/09	TERESA PARNELL	3 723	75.00		75.00
9094	6/30/09	ASHLEY BAGLEY	3 723	30.00		30.00
9095	6/30/09	ANDRIA HORNBACK	3 723	75.00		75.00
9096	6/30/09	DON MELTON	3 723	75.00		75.00
9097	6/30/09	COURTNEY MURRAY	3 755	100.00		100.00
9098	6/30/09	ANDY FARMER	3 940	30.00		30.00
9099	6/30/09	TIM TAHTINEN	3 940	30.00		30.00
9100	6/30/09	AMBERG ENTERTAINMENT	3 850	695.00		695.00
9101	6/30/09	CASH/4TH OF JULY	3 850	300.00		300.00
9102	6/30/09	EMILY SIMPSON	3 880	425.00		425.00
9103	6/30/09	SAM'S CLUB	3 820	2,347.48		
			3 935	116.44		2,463.92
11010	6/30/09	HDR INC/ARCHER ENGINEERS	2 876	1,079.31		1,079.31
11011	6/30/09	ALLIED WASTE/CITY BILLING	2 760	12,438.11		12,438.11

City Of Willard
Disbursements Journal
June 30, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
11012	6/30/09	ASH GROVE CONCRETE	2 935	415.00		
						415.00
11013	6/30/09	A T & T	2 900	402.52		
						402.52
11014	6/30/09	BAIRD, LIGHTNER, MILLSAP & HAR	2 1875	1,708.00		
						1,708.00
11015	6/30/09	BRENNTAG MID-SOUTH, INC.	2 935	574.58		
						574.58
11016	6/30/09	BUS ANDREWS TRUCK EQUIPMENT	2 1965	38.25		
						38.25
11017	6/30/09	COMMERCE TRUST CO.	2 855	375.00		
			2 1855	375.00		
						750.00
11018	6/30/09	COMMERCE BANK	2 1885	148.46		
			2 1945	99.00		
						247.46
11019	6/30/09	COMMERCE BANK	2 885	20.00		
			2 935	1,799.72		
						1,819.72
11020	6/30/09	CONCO QUARRIES, INC.	2 935	4,039.11		
						4,039.11
11021	6/30/09	CONOCO, INC.	2 960	413.82		
			2 1960	413.82		
						827.64
11022	6/30/09	EMPIRE ELECTRIC	2 955	3,039.72		
			2 1955	5,184.29		
						8,224.01
11023	6/30/09	FOURAKER PRINTING CO.	2 885	14.97		
						14.97
11024	6/30/09	GREENE COUNTY HEALTH DEPT	2 876	140.00		
						140.00

City Of Willard
Disbursements Journal
June 30, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
11025	6/30/09	HARRY COOPER SUPPLY CO.	2 935	1,039.29		
						1,039.29
11026	6/30/09	HOWALD'S LLC	2 876	1,422.00		
						1,422.00
11027	6/30/09	LAKELAND LABORATORIES	2 1876	372.50		
						372.50
11028	6/30/09	LOWES	2 935	1.71		
			2 1935	53.13		
						54.84
11029	6/30/09	MCBEE SYSTEMS	2 885	203.53		
			2 1885	203.53		
						407.06
11030	6/30/09	MISSOURI LAGERS	2 910	956.78		
			2 1910	956.78		
						1,913.56
11031	6/30/09	MISSOURI LTAP	2 1945	50.00		
						50.00
11032	6/30/09	MISSOURI ONE CALL	2 876	70.80		
			2 1876	70.80		
						141.60
11033	6/30/09	NORTHROP GRUMMAN - IT	2 876	265.00		
						265.00
11034	6/30/09	NW MEDIA	2 800	114.00		
						114.00
11035	6/30/09	OFFICER CAP FIRM LLC	2 805	3,224.88		
			2 1805	3,224.88		
						6,449.76
11036	6/30/09	ONLINE INFORMATION SERVICES	2 876	48.60		
			2 1876	48.60		
						97.20
11037	6/30/09	ONLINE COLLECTIONS	2 876	9.50		

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			2 1876	9.49		18.99
11038	6/30/09	O'REILLY'S AUTO PARTS	2 965	12.50		
			2 1965	8.43		20.93
11039	6/30/09	PURCHASE POWER	2 885	225.00		
			2 1885	225.00		450.00
11040	6/30/09	RACE BROS	2 935	12.67		
			2 1935	704.66		717.33
11041	6/30/09	RAMSEY ROAD BORING	2 825	720.00		720.00
11042	6/30/09	REX SMITH OIL CO.	2 1960	498.26		498.26
11043	6/30/09	SCURLOCK INDUSTRIES	2 1935	62.70		62.70
11044	6/30/09	SIGNIFICANT DIGITS, INC.	2 876	275.00		
			2 1876	275.00		550.00
11045	6/30/09	SPRINGFIELD WINWATER WORKS CO	2 935	4,098.68		
			2 1935	116.91		4,215.59
11046	6/30/09	UNIFIRST CORP	2 935	161.55		
			2 1935	161.55		323.10
11047	6/30/09	UTILITY SERVICE CO., INC.	2 900	4,189.15		4,189.15
11048	6/30/09	VSP	2 860	65.84		
			2 1860	65.84		131.68
11049	6/30/09	WCA MO - CITY BILLING	2 943	2,216.25		

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Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
							2,216.25
11050	6/30/09	WILLARD TRANSPORTATION	2	960	170.82		
			2	960	57.60		
							228.42
11051	6/30/09	WRIGHT EXPRESS	2	960	281.38		
			2	1960	281.37		
							562.75
13725	6/30/09	ALEXANDER OPEN SYSTEMS, INC.	3	940	131.25		
							131.25
13726	6/30/09	AMERICAN RED CROSS	3	937	261.50		
			3	945	41.00		
							302.50
13727	6/30/09	AT & T CAPITAL SERVICES	3	810	269.84		
							269.84
13728	6/30/09	BAIRD, LIGHTNER, MILLSAP, & HA	3	875	616.00		
							616.00
13729	6/30/09	BMC POOLS INC.	3	815	2,659.20		
							2,659.20
13730	6/30/09	CARROTHERS CONSTRUCTION CO.	3	810	508.50		
							508.50
13731	6/30/09	CINTAS FIRST AID & SAFETY	3	937	1,133.30		
							1,133.30
13732	6/30/09	COMMERCE TRUST CO.	3	855	600.00		
							600.00
13733	6/30/09	COMMERCE BANK	3	808	47.95		
			3	820	162.30		
			3	871	5.00		
			3	885	311.07		
			3	900	36.75		
			3	935	1,003.47		
			3	936	2,771.68		
			3	937	338.70		
			3	965	25.38		

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Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
							4,702.30
13734	6/30/09	COMMERCE BANK	3	810	27.19		
			3	820	25.72		
			3	935	326.89		
			3	936	2,084.26		
			3	937	6.45		
			3	945	20.00		
							2,490.51
13735	6/30/09	CONOCO INC.	3	960	275.88		
							275.88
13736	6/30/09	COPY PRODUCTS INC.	3	876	661.51		
							661.51
13737	6/30/09	DELTA ROOFING	3	900	17,580.00		
							17,580.00
13738	6/30/09	DIRECTV	3	876	74.99		
							74.99
13739	6/30/09	EMPIRE ELECTRIC	3	955	2,199.36		
							2,199.36
13740	6/30/09	FELLERS FIXTURES INC.	3	935	189.62		
							189.62
13741	6/30/09	FOURAKER PRINTING	3	885	65.70		
			3	935	799.50		
							865.20
13742	6/30/09	HARBELL ATHLETIC GOODS	3	936	1,503.68		
							1,503.68
13743	6/30/09	HILAND DAIRY CO	3	820	426.72		
							426.72
13744	6/30/09	IN THE SWIM	3	937	180.97		
							180.97
13745	6/30/09	KEE WES EQUIPMENT CO.	3	808	308.08		
							308.08

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Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
13746	6/30/09	KELLEY'S POLICE & TACTICAL	3	937	141.93		141.93
13747	6/30/09	KIEFER	3	937	141.93		141.93
13748	6/30/09	THE LIFEGUARD STORE	3	937	1,633.80		1,633.80
13749	6/30/09	LINCOLN COMMERCIAL POOL EQUIP	3	937	143.48		143.48
13750	6/30/09	LOWES	3	900	569.62		
			3	937	199.87		769.49
13751	6/30/09	MARMIC FIRE & SAFETY	3	900	125.00		125.00
13752	6/30/09	MED-TECH RESOURCE INC.	3	937	277.83		277.83
13753	6/30/09	MISSOURI LAGERS	3	910	921.38		921.38
13754	6/30/09	MURFIN'S MARKET	3	820	145.32		
			3	935	15.99		161.31
13755	6/30/09	NATL SWIMMING POOL FOUNDATION	3	937	23.95		23.95
13756	6/30/09	OFFICER CPA FIRM LLC	3	876	2,149.92		2,149.92
13757	6/30/09	OZARKS COCA COLA	3	820	1,543.07		1,543.07
13758	6/30/09	PENNINGTON SEED	3	950	751.75		751.75
13759	6/30/09	PURCHASE POWER	3	885	150.00		150.00

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Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount	NET
13760	6/30/09	RACE BROS	3	900	993.16		993.16
13761	6/30/09	RENEGADE CHEMICALS LLC	3	815	385.00		385.00
13762	6/30/09	REX SMITH OIL CO.	3	960	61.61		61.61
13763	6/30/09	SAM'S CLUB	3	808	172.19		
			3	820	2,055.06		
			3	885	82.81		
			3	900	23.64		
			3	935	691.01		
			3	937	798.39		3,823.10
13764	6/30/09	SCHENDEL PEST SERVICES	3	876	60.00		60.00
13765	6/30/09	SAWYER TIRE INC.	3	900	10.60		10.60
13766	6/30/09	TUBE PRO INC.	3	937	721.00		721.00
13767	6/30/09	UNIFIRST CORP.	3	935	252.70		252.70
13768	6/30/09	VSP	3	860	109.05		109.05
13769	6/30/09	WATER SAFETY PRODUCTS INC.	3	937	48.00		48.00
13770	6/30/09	WCA WASTE CORP	3	959	205.44		205.44
13771	6/30/09	WILLARD HIGH SCHOOL	3	825	367.00		367.00
13772	6/30/09	WRIGHT EXPRESS	3	960	211.81		211.81

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
16624	6/30/09	KATE GOULD	1 959	30.00		
						30.00
16625	6/30/09	DALE DUVALL	1 959	30.00		
						30.00
16626	6/30/09	MISSOURI LAGERS	1 140	1,703.30		
			1 150	1,010.57		
			1 910	1,201.93		
			1 1910	2,318.65		
			1 2910	567.77		
			1 4910	473.69		
						7,275.91
16627	6/30/09	DELTA DENTAL	1 140	327.32		
			1 150	289.97		
			1 860	127.61		
			1 1860	605.21		
			1 2860	109.10		
			1 4860	29.41		
						1,488.62
16628	6/30/09	MIKE PAYNE	1 1880	130.00		
						130.00
16629	6/30/09	PRINCIPAL FINANCIAL GROUP	1 140	3,681.54		
			1 150	1,607.90		
			1 860	2,087.30		
			1 1860	3,837.49		
			1 2860	920.38		
			1 4860	348.56		
						12,483.17
16630	6/30/09	A T & T	1 140	715.06		
			1 150	537.77		
			1 940	368.47		
			1 1940	416.74		
			1 2959	69.02		
						2,107.06
16631	6/30/09	KELLEY'S POLICE	1 1935	482.00		
						482.00
16632	6/30/09	NW MEDIA	1 840	51.00		

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
						51.00
16633	6/30/09	MISSOURI GAS ENERGY	1 140	22.59		
			1 150	128.25		
			1 958	46.21		
			1 2959	69.01		
						266.06
16634	6/30/09	A T & T	1 140	141.68		
			1 150	129.76		
			1 940	175.32		
			1 1940	109.72		
			1 2959	189.14		
			1 4940	122.11		
			1 5940	90.51		
						958.24
16635	6/30/09	JAMIE SCHOOLCRAFT	1 825	300.00		
			1 940	30.00		
						330.00
16636	6/30/09	KATE GOULD	1 940	30.00		
						30.00
16637	6/30/09	DALE DUVALL	1 940	30.00		
						30.00
16638	6/30/09	HUNTER CHASE & ASSC	1 2810	64,890.72		
						64,890.72
16639	6/30/09	MISSOURI GAS ENERGY	1 140	27.73		
			1 150	89.28		
			1 958	21.84		
			1 2958	24.78		
						163.63
24758	6/30/09	ALLIED WASTE	1 2959	455.16		
						455.16
24759	6/30/09	ALEXANDER OPEN SYSTEMS	1 876	43.75		
						43.75
24760	6/30/09	AIRE-MASTER	1 935	57.70		
						57.70

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
24761	6/30/09	AT & T CAPITAL SERVICES, INC.	1 810	269.84		
			1 1810	269.84		
						539.68
24762	6/30/09	BAIRD, MILLSAP, LIGHTNER & HAR	1 875	5,434.00		
						5,434.00
24763	6/30/09	BLUE VALLEY PUBLIC SAFETY, INC	1 5876	497.50		
						497.50
24764	6/30/09	CARSON'S NURSERIES	1 935	299.27		
						299.27
24765	6/30/09	CITY OF WILLARD	1 959	35.89		
			1 1959	22.00		
						57.89
24766	6/30/09	COMMERCE BANK	1 5935	304.79		
						304.79
24767	6/30/09	COMMERCE BANK	1 876		-84.43	
			1 885	199.00		
			1 900	11.49		
			1 935	77.95		
			1 945	229.15		
						433.16
24768	6/30/09	COMMERCE BANK	1 1835	1,494.65		
			1 1885	66.23		
			1 1945	108.92		
			1 1960	85.56		
			1 1965	2,372.79		
						4,128.15
24769	6/30/09	CONOCO, INC.	1 1960	1,593.13		
						1,593.13
24770	6/30/09	COPY PRODUCTS, INC.	1 876	100.95		
			1 1876	19.73		
						120.68
24771	6/30/09	EMPIRE ELECTRIC	1 955	248.61		
			1 1955	184.85		

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 2930	4,162.56		
			1 2955	147.42		
						4,743.44
24772	6/30/09	EMERGENCY VEHICLE LIGHTING SOL	1 1810	605.75		605.75
24773	6/30/09	FASTENAL COMPANY	1 2935	43.39		43.39
24774	6/30/09	FOURAKER PRINTING CO.	1 1935	43.50		43.50
24775	6/30/09	FRANK'S UNIFORMS	1 1935	66.25		66.25
24776	6/30/09	VOID	1 845		.00	.00
24777	6/30/09	IKARD & BROWN LAW OFFICES	1 1875	677.50		677.50
24778	6/30/09	INLAND PRINTING CO.	1 876	50.06		50.06
24779	6/30/09	J-MAC PRINTING	1 935	61.08		61.08
24780	6/30/09	KRISTOFFER BAREFIELD	1 1875	1,785.00		1,785.00
24781	6/30/09	LOWES	1 1900	7.74		7.74
24782	6/30/09	MEDIACOM	1 876	10.00		10.00
24783	6/30/09	MISSOURI LAGERS	1 910	759.17		
			1 1910	2,360.51		
			1 2910	637.86		
			1 4910	330.97		
						4,088.51
24784	6/30/09	MURFIN'S MARKET	1 935	169.95		

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
			1 1876	3.21		
						173.16
24785	6/30/09	NW MEDIA	1 800	24.00		
						24.00
24786	6/30/09	OFFICER CPA FIRM LLC	1 805	2,149.92		
			1 1876	2,149.92		
						4,299.84
24787	6/30/09	OLSSON ASSC	1 2880	2,267.55		
						2,267.55
24788	6/30/09	PRE-PAID LEGAL SERVICES, INC.	1 1876	77.80		
						77.80
24789	6/30/09	PURCHASE POWER	1 885	100.00		
						100.00
24790	6/30/09	RAYMOND L. HOPPER	1 4876	576.00		
						576.00
24791	6/30/09	REX SMITH OIL CO.	1 2960	489.95		
						489.95
24792	6/30/09	SAM'S CLUB	1 935	28.26		
			1 1935	29.28		
			1 2935	47.28		
						104.82
24793	6/30/09	SPFLD-GREENE COUNTY HEALTH DEP	1 1876	120.00		
						120.00
24794	6/30/09	SHREDINK, LLC	1 876	50.00		
						50.00
24795	6/30/09	SCHENDEL PEST SERVICES	1 876	30.00		
			1 1876	30.00		
			1 2935	30.00		
						90.00
24796	6/30/09	SPRINGFIELD STAMP & ENGRAVING	1 935	89.15		
			1 1885	31.55		
						120.70

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
24797	6/30/09	TOWN & COUNTRY SM ANIMAL HOSP	1 1876	50.00		
						50.00
24798	6/30/09	UNIFIRST CORP	1 935	39.25		
			1 1935	113.50		
			1 4935	45.30		
						198.05
24799	6/30/09	US BANK	1 150	174.82		
			1 810	174.83		
			1 1810	174.83		
						524.48
24800	6/30/09	VERIZON WIRELESS	1 1876	172.04		
						172.04
24801	6/30/09	VSP	1 860	55.11		
			1 1860	182.67		
			1 2860	43.90		
			1 4860	11.81		
			1 5860	11.81		
						305.30
24802	6/30/09	WCA WASTE CORP	1 959	21.22		
			1 1959	17.50		
			1 2959	21.14		
						59.86
24803	6/30/09	WILLARD CHAMBER OF COMMERCE	1 935	20.00		
						20.00
24804	6/30/09	WRIGHT EXPRESS	1 1960	284.47		
						284.47
	6/30/09	Contra Entry	1 100		- 127,001.51	
						.00
	6/30/09	Contra Entry	1 125		-6,608.50	
						.00
	6/30/09	Contra Entry	2 100		- 171,935.27	
						.00

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount	NET
	6/30/09	Contra Entry	3 100		-70,638.96	
						.00
			Journal Totals	377,055.98	- 377,055.98	

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
C/R 1	6/30/09		1 740		-5,534.71
C/R 2	6/30/09		1 720		-1,078.90
C/R 3	6/30/09		1 650		-2,366.75
C/R 4	6/30/09		1 630		-11,591.19
C/R 5	6/30/09		1 700		-9,948.37
C/R 6	6/30/09		1 731		-20,608.22
C/R 7	6/30/09		1 730		-47,408.95
C/R 8	6/30/09		1 710		- 115.00
C/R 10	6/30/09		1 690		-82.20
C/R 11	6/30/09		1 380		- 780.14
C/R 12	6/30/09		1 695		- 880.00
C/R 13	6/30/09		1 330		-4,425.00
C/R 14	6/30/09		1 340		-1,126.75
C/R 15	6/30/09		1 350		- 536.00
C/R 20	6/30/09		2 705		-1,373.72
C/R 21	6/30/09		2 775		-2,888.31
C/R 22	6/30/09		2 780		-58,220.15
C/R 23	6/30/09		2 370		-1,108.13
C/R 24	6/30/09		2 1735		-68,214.95
C/R 25	6/30/09		2 1705		-2,058.28
C/R 26	6/30/09		2 385		-.70
C/R 27	6/30/09		2 390		-3,325.00

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Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount
C/R 28	6/30/09		2	760		-9,213.50
C/R 29	6/30/09		2	420		- 333.00
c/r 30	6/30/09		3	625		-15,053.87
c/r 31	6/30/09		3	725		-22,924.24
c/r 32	6/30/09		3	723		-2,788.00
c/r 33	6/30/09		3	745		-44,105.62
c/r 34	6/30/09		3	650		- 331.00
c/r 35	6/30/09		3	598		- 360.00
c/r 36	6/30/09		3	690		- 300.00
c/r 37	6/30/09		3	595		-4,890.00
c/r 38	6/30/09		3	755		-22,948.56
C/R 29A	6/30/09		2	685		- 450.00
c/r court	6/30/09		1	740		-7,671.00
	6/30/09	Contra Entry	1	100	106,662.18	
	6/30/09	Contra Entry	1	125	7,671.00	
	6/30/09	Contra Entry	2	100	147,185.74	
	6/30/09	Contra Entry	3	100	113,701.29	
C/R 9	6/30/09		1	680		- 180.00
			Journal Totals		375,220.21	- 375,220.21

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
aje 1	6/30/09		1 100		-30,117.69
			1 140	17,687.21	
			1 330		-3,026.88
			1 340		-2,776.09
			1 350		-1,524.00
			1 860		- 101.03
			1 880		-85.00
			1 910		-92.31
			1 920	2,307.69	
			1 1860		- 311.58
			1 1876		-35.92
			1 1910		- 510.83
			1 1920	15,683.25	
			1 1935		-48.38
			1 1940		-19.35
			1 2860		- 373.40
			1 2910		- 442.33
			1 2920	1,384.62	
			1 4910		-71.95
			1 4920	1,798.75	
			1 5860		-11.81
			1 5920	705.49	
			1 5940		-18.46
aje 2	6/30/09		1 100		-14,381.61
			1 140	1,353.09	
			1 330	7,451.88	
			1 340	3,902.84	
			1 890	176.54	
			1 1890	1,199.77	
			1 2890	105.92	
			1 4890	137.60	
			1 5890	53.97	
aje 3	6/30/09		1 100		-30,377.96
			1 140	17,899.83	
			1 330		-3,054.81
			1 340		-2,867.56
			1 350		-1,537.00
			1 860		- 101.03
			1 910		-92.31
			1 920	2,307.69	
			1 1860		- 110.59

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Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
			1 1876		-35.92
			1 1910		- 522.20
			1 1920	15,927.97	
			1 1935		- 100.13
			1 1940		-19.85
			1 2860		- 423.59
			1 2910		- 665.08
			1 2920	1,384.62	
			1 4920	1,798.75	
			1 5860		-5.45
			1 5920	613.38	
			1 5940		-18.76
aje 4	6/30/09		1 100		-15,974.08
			1 140	1,369.44	
			1 330	9,009.69	
			1 340	3,909.48	
			1 890	176.54	
			1 1890	1,218.49	
			1 2890	105.92	
			1 4890	137.60	
			1 5890	46.92	
aje 5	6/30/09		1 100		-29,964.96
			1 140	17,754.23	
			1 330		-3,012.43
			1 340		-2,790.80
			1 350		-1,512.00
			1 860		- 101.03
			1 910		-92.31
			1 920	2,307.69	
			1 1860		- 110.59
			1 1876		-35.92
			1 1910		- 516.51
			1 1920	15,507.83	
			1 1935		- 100.09
			1 1940		-19.85
			1 2860		- 418.14
			1 2910		- 607.68
			1 2920	1,384.62	
			1 4910		-71.95
			1 4920	1,798.75	
			1 5860		-5.45
			1 5920	625.05	

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
			1 5940		-18.46
aje 6	6/30/09		1 100		-15,491.81
			1 140	1,358.11	
			1 330	8,609.99	
			1 340	3,869.48	
			1 890	176.54	
			1 1890	1,186.35	
			1 2890	105.92	
			1 4890	137.60	
			1 5890	47.82	
aje 7	6/30/09		1 100	57,418.86	
			1 660		-57,418.86
aje 8	6/30/09		1 105	205.05	
			1 670		- 205.05
aje 9	6/30/09		1 100	50,000.00	
			1 101		-50,000.00
aje 10	6/30/09		1 101	57.21	
			1 670		-57.21
aje 11	6/30/09		1 110	16.83	
			1 670		-16.83
aje 12	6/30/09		1 100	2,078.02	
			1 100		- 636.60
			1 150	65.59	
			1 670		-8.02
			1 695		-2,030.00
			1 860		-40.00
			1 860	50.44	
			1 1860	48.69	
			1 2860	419.19	
			1 4860	52.69	
aje 13	6/30/09		1 100		- 576.15
			1 885	576.15	
aje 18	6/30/09		1 150	14,833.04	
			1 330		-11,552.44
			1 340		-2,120.60

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount
			1	350		-1,160.00
aje 19	6/30/09		1	150	29.84	
			1	885		-29.84
aje 20	6/30/09		2	108	87.92	
			2	670		-87.92
aje 21	6/30/09		2	108		- 157.08
			2	885	157.08	
aje 22	6/30/09		2	108		-85,821.46
			2	895	85,821.46	
aje 23	6/30/09		2	390	525.00	
			2	780		- 250.91
aje 24	6/30/09		2	100	573.09	
			2	160		-26.69
			2	390		- 450.00
			2	420		-15.00
			2	670		-4.11
			2	705		-29.27
			2	1670		-4.11
			2	1705		-43.91
aje 25	6/30/09		2	100		- 532.97
			2	160	75.00	
			2	780	121.98	
			2	885	168.00	
			2	1885	167.99	
aje 26	6/30/09		2	420		-64,041.13
			2	860	2,004.43	
			2	890	2,040.32	
			2	910	851.65	
			2	920	26,670.64	
			2	959	126.84	
			2	1860	2,004.43	
			2	1890	2,040.32	
			2	1910	851.65	
			2	1920	26,670.63	
			2	1959	50.32	
			2	1959	729.90	

City Of Willard
General Journal
June 30, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
aje 27	6/30/09		2 215		-22,138.20
			2 225		-15,155.42
			2 835	15,155.42	
			2 1835	22,138.20	
aje 28	6/30/09		2 100	262.64	
			2 780		- 179.50
			2 1735		-83.14
aje 30	6/30/09		3 100		-24,508.77
			3 330		-2,212.50
			3 340		-1,126.75
			3 350		- 536.00
			3 860		- 149.54
			3 880		-85.00
			3 910		- 303.15
			3 920	9,105.13	
			3 923	18,210.46	
			3 925	1,606.12	
aje 31	6/30/09		3 330	2,212.50	
			3 340	1,126.75	
			3 350	536.00	
			3 360		-6,087.75
			3 890	2,212.50	
aje 32	6/30/09		3 100		-34,421.55
			3 330		-3,012.22
			3 340		-1,062.51
			3 350		- 556.55
			3 860		- 146.27
			3 910		- 176.99
			3 920	7,210.94	
			3 923	31,471.98	
			3 925	693.17	
aje 33	6/30/09		3 330	3,012.22	
			3 340	1,062.51	
			3 350	556.55	
			3 360		-7,643.50
			3 890	3,012.22	
aje 34	6/30/09		3 100		-31,982.49

City Of Willard
General Journal
June 30, 2009

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount
			3	330		-2,824.89
			3	340		-1,085.19
			3	350		- 550.00
			3	860		- 146.27
			3	910		- 181.17
			3	920	7,206.00	
			3	923	29,043.15	
			3	925	676.86	
			3	937		- 156.00
aje 35	6/30/09		3	330	2,824.89	
			3	340	1,085.19	
			3	350	550.00	
			3	360		-7,284.97
			3	890	2,824.89	
aje 36	6/30/09		3	100	141.93	
			3	937		- 141.93
aje 37	6/30/09		3	140	335.00	
			3	710		- 335.00
aje 38	6/30/09		3	100	47.09	
			3	360		-3,968.32
			3	625		-.20
			3	670		-7.75
			3	755		-39.14
			3	860	1,897.87	
			3	876	174.82	
			3	910	1,010.57	
			3	940	667.53	
			3	958	217.53	
aje 39	6/30/09		3	100		- 199.90
			3	150	780.14	
			3	725		- 780.14
			3	745	130.00	
			3	885	69.90	
aje 18a	6/30/09		1	380		-89.00
			1	885	89.00	
aje 18c	6/30/09		1	140	348.00	
			1	680		-25.00

City Of Willard
General Journal
June 30, 2009

Reference Number	Date	Transaction Description	Account		Debit Amount	Credit Amount
			1	690		- 243.00
			1	710		-80.00
aje 22a	6/30/09		2	126	140.49	
			2	670		- 140.49
aje 22b	6/30/09		2	124	357.01	
			2	670		- 178.51
			2	1670		- 178.50
aje 23a	6/30/09		2	370		-1.00
			2	705		-11.41
			2	760		-12.50
			2	1705		-17.11
			2	1735		- 232.07
aje 36a	6/30/09		3	110		-10.00
			3	885	10.00	
aje 36b	6/30/09		3	110	.54	
			3	670		-.54
mid year	6/30/09		1	860		-17,007.71
			1	865	17,007.71	
aje court	6/30/09		1	315	125.00	
			1	315		- 209.00
			1	740		- 125.00
			1	740	209.00	
aje court 1	6/30/09		1	125		-27.50
			1	125		- 179.50
			1	740	179.50	
			1	1885	27.50	
mid year wa	6/30/09		2	880		-70,909.20
			2	935		-22,546.85
			2	940	70,909.20	
			2	940	22,546.85	
mid yr park	6/30/09		3	860		-7,165.72
			3	865	7,165.72	
mid year law	6/30/09		1	1860		-17,884.02

City Of Willard
General Journal
June 30, 2009

Reference Number	Date	Transaction Description	Account	Debit Amount	Credit Amount
			1 1865	17,884.02	
			Journal Totals	748,583.38	- 748,583.38

City of Willard Waterworks 2009

Month	Income	Operating Expenses	Balance		Gallons Pumped	Gallons Metered	Number of Meters	Shortage	% Shortage
January	$54,241.53	$57,467.69	($3,226.16)		11,750	11051	1820	699	6%
February	$55,299.12 $109,540.65	$43,132.90 $100,600.59	$12,166.22 $8,940.06		21,781	17317	2932	4,464	20%
March	$91,032.00 $200,572.65	$44,173.25 $144,773.84	$46,858.75 $55,798.81		17025	12992	2926	4033	24%
April	$72,821.85 $273,394.50	$46,065.07 $190,838.91	$26,756.78 $82,555.59		24787	14368	2950	10419	42%
May	$70,922.61 $344,317.11	$51,864.91 $242,703.82	$19,057.70 $101,613.29		21921	15555	2971	6366	29%
June	$73,326.29 $417,643.40	$52,680.80 $295,384.62	$20,645.49 $122,258.78		23723	17108	2980	6615	28%
July									
August									
September									
October									
November									
December									

CITY OF WILLARD SEWER SYSTEM 2009

	Income	Operating Expenses	Balance	Sewer Sales	Treatment Charges	Balance
January	$59,530.97	$70,387.35	$ (10,856.38)	$57,914.53	$20,097.51	$37,817.02
February	$58,684.32 $118,215.29	$51,830.33 $122,217.68	$6,853.99 $ (4,002.39)	$53,098.10 $111,012.63	$19,584.66 $39,682.17	$33,513.44 $71,330.46
March	$ 81,737.05 $199,952.34	$55,938.55 $178,156.23	$25,798.50 $21,796.11	$58,916.67 $169,929.30	$19,686.17 $59,368.34	$39,230.50 $110,560.96
April	$62,348.21 $262,300.55	$51,603.14 $229,759.37	$10,745.07 $32,541.18	$58,916.67 $228,845.97	$20,045.68 $79,414.02	$38,870.99 $149,431.95
May	$65,221.27 $327,521.82	$59,261.47 $289,020.84	$5,959.80 $38,500.98	$60,961.85 $289,807.82	$20,826.83 $100,240.85	$40,135.02 $189,566.97
June	$71,170.23 $398,692.05	$69,346.19 $358,367.03	$1,824.04 $40,325.02	$68,864.49 $358,672.31	$21,423.79 $121,664.64	$47,440.70 $237,007.67
July						
August						
September						
October						
November						
December						

CITY OF WILLARD COMBINED UTILITIES 2009

	Income	Operating Expenses	Balance	Debt	Gain	Coverage Factor
January	$113,772.50	$127,855.04	-$14,082.54	21,000.00	$ (35,082.54)	-0.67%
February	$113,983.44 $227,755.94	$94,963.23 $222,818.27	$19,020.21 $4,937.67	21,000.00 42,000.00	$ (1,979.79) $ (37,062.33)	-0.96%
March	$172,769.05 $400,524.99	$100,111.80 $322,930.07	$72,657.25 $77,594.92	21,000.00 63,000.00	$51,657.25 $14,594.92	1.41% 0.45%
April	$135,170.06 $535,695.05	$97,668.21 $420,598.28	$37,501.85 $115,096.77	21,000.00 84,000.00	$16,501.85 $31,096.77	1.79% 1.37%
May	$136,143.88 $671,838.93	$111,126.38 $531,724.66	$25,017.50 $140,114.27	21,000.00 105,000.00	$4,017.50 $35,114.27	1.19% 1.33%
June	$144,496.52 $816,335.45	$122,026.99 $653,751.65	$22,469.53 $162,583.80	21,000.00 126,000.00	$1,469.53 $36,583.80	1.07% 1.29%
July						
August						
September						
October						
November						
December						

CITY OF WILLARD SEWER PUMPING SHEET 2009

	Flow Meter Reading	Pumped	Daily Average	Paid to Springfield	Daily Average	Actual Meter Water
January	9420172 17909097	8488925	282964	8372	279066	10983
February	99385977	8147688	271590	8113	270433	10319
March	36976352	8301806	276727	8223	274100	12992
April	48171587	10098246	336608	9143	304767	14368
May	60052841	11881254	396041	9243	308100	15555
June	71172623	11119782	370659	9591	31970	10966
July						
August						
September						
October						
November						
December						

GENERAL FUND SALES TAX RECEIPT SUMMARY

	2007			2008			2009		
	Cap Imp	Use	City	Cap Imp	Use	City	Cap Imp	Use	City
January	13314.37	2,319.94	28,436.03	$18,099.61	$3,959.53	$43,206.84	$13,720.33	$3,566.69	$31,148.31
February	6938.34	3,045.78	14,779.36	$7,687.07	$3,732.71	$17,323.08	$5,517.73	$3,417.03	$10,926.62
March	19048.37	2,771.02	40,779.90	$14,851.99	$2,463.86	$33,326.70	$17,574.55	$2,040.32	$43,469.47
April	16123.26	7,119.51	36,412.92	$11,844.07	$1,622.00	$24,171.99	$11,012.84	$3,640.83	$25,702.25
May	9764.44	2,075.32	19,531.98	$5,507.17	$2,909.69	$13,800.28	$5,905.42	$2,331.50	$13,678.60
June	23823.16	4,042.58	53,161.24	$21,586.57	$1,967.49	$45,646.22	$20,608.22	$2,340.43	$45,848.66
July	19059.77	2,589.50	40,174.18	$14,873.22	$3,339.37	$33,043.57	$14,278.55	$3,637.47	$30,413.34
August	5118.87	1,762.50	11,632.52	$6,842.66	$2,078.76	$15,144.40			
September	23277.74	3,780.61	51,151.20	23,467.34	3,786.16	51457.61			
October	15,062.28	2,255.06	33,257.90	15,627.75	2,450.22	33,526.12			
November	6,053.08	3,165.03	13,688.01	8,287.61	2,356.63	18,717.93			
December	19,983.49	3,719.70	43,302.93	19,764.18	1,655.98	41,431.72			
Totals	177,567.17	38,646.55	386,308.17	$168,439.24	$32,322.40	$370,796.46			
		602,521.39			571,558.10				

City of Willard
Summary of Revenues, Expenditures, and Transfers
For the Six Months Ending June 30, 2009

	Fund Balance 12/31/2008	Revenues & Transfers In	Expenditures & Transfers Out	Fund Balance 6/30/2009
General Fund	$409,101.41	$859,079.41	$860,882.60	$407,298.22
Park Fund	403,110.30	545,537.17	736,286.96	212,360.51
Water/Sewer Fund	5,542,374.55	1,136,804.34	1,329,537.46	5,349,641.43
Totals	$6,354,586.26	$2,541,420.92	$2,926,707.02	$5,969,300.16

Long Term Debt

	Balance 12/31/2008	Issued	Retired	Balance 6/30/2009
Waterworks Revenue Refunding	$95,000.00	$0.00	$45,000.00	$50,000.00
Certificates of Participation '01	1,380,000.00	0.00	50,000.00	$1,330,000.00
Certificates of Participation '92	290,000.00	0.00	50,000.00	240,000.00
Police Lease Purchase	104,000.00	0.00	14,000.00	90,000.00
Combined Utility	220,000.00	0.00	45,000.00	175,000.00
Series 2005 Sewer System	445,000.00	0.00	15,000.00	430,000.00
Park 2008 Issue	3,010,000.00	0.00	0.00	3,010,000.00
Water/Sewer 2008 Issue	2,305,000.00	0.00	0.00	2,305,000.00
Totals	$7,849,000.00	$0.00	$219,000.00	$7,630,000.00

Karen S. Robson
Chief Financial Officer

Unaudited

CONSTRUCTION PAY REQUEST

Kenny Singer Construction Co. $ 158,153.88

Final Payment - 4% retainage of $ 23,328.85

SIDEWALK PROJECT PAYMENT REQUEST

HUNTER-CHASE & ASSOCIATES $18,026.18

City of Willard
2009 Budget

General Fund	2009 Budget	2009 Projected	2009 Amended
Revenues			
Asset Sales	1,000.00	$0.00	$0.00
Building Permits	5,000.00	$2,000.00	$2,000.00
Cable TV Franchise	13,500.00	17,200.00	17,200.00
County Road & Bridge	24,500.00	25,500.00	25,500.00
Electric Franchise	165,000.00	162,000.00	162,000.00
Emergency Mgmt	0.00	0.00	0.00
Engineering Fees Rec'd	0.00	0.00	0.00
FEMA Disaster Reimb	0.00	0.00	0.00
Financial Institution Ta	750.00	100.00	100.00
Gas Franchise	68,000.00	65,000.00	65,000.00
Grant Revenues	0.00	75,000.00	75,000.00
Interest Income	7,500.00	3,500.00	3,500.00
LEST	45,000.00	55,785.00	55,785.00
Merchants Licenses	1,750.00	2,000.00	2,000.00
Miscellaneous	1,000.00	130,000.00	130,000.00
Mobile Phone Lease	34,000.00	53,000.00	53,000.00
Motor Vehicle Taxes	128,000.00	115,000.00	115,000.00
Planning & Zoning	20,000.00	14,000.00	14,000.00
Real Estate Taxes	170,000.00	170,000.00	170,000.00
Sales & Use Tax	410,000.00	380,000.00	380,000.00
Sales Tax - Cap Improv	85,000.00	70,000.00	70,000.00
Special Event Income	0.00	0.00	0.00
State LET Acct	500.00	500.00	500.00
Traffic Court Fines	50,000.00	65,000.00	65,000.00
Transfers In - Out	0.00	85,000.00	85,000.00
	1,230,500.00	$1,490,585.00	$1,490,585.00

General City Gov't		2009 Budget	2009 Projected	2009 Amended
Expenses				
Advertising		1,000.00	$1,500.00	$1,500.00
Audit Fee		1,750.00	2,200.00	2,200.00
Capital Asset Expendit		12,200.00	15,000.00	15,000.00
Contract Labor		0.00	1,800.00	1,800.00
Dues & Subscriptions		2,000.00	1,600.00	1,600.00
Election Expense		3,000.00	4,500.00	4,500.00
Engineering Expense		2,500.00	500.00	500.00
Group Insurance		15,000.00	20,000.00	20,000.00
Insurance		6,500.00	2,500.00	2,500.00
Legal		20,000.00	45,000.00	45,000.00
Professional		5,000.00	5,000.00	5,000.00
Misc Expense		0.00	0.00	0.00
Office Supplies		12,000.00	12,000.00	12,000.00
Payroll Taxes		4,590.00	4,590.00	4,590.00
Repairs & Maint		2,000.00	1,500.00	1,500.00
Retirement Plan		5,000.00	5,500.00	5,500.00
Salaries		60,000.00	60,000.00	60,000.00
Salaries - Overtime		0.00	0.00	0.00
Special Event		1,000.00	0.00	0.00
Supplies		8,000.00	6,000.00	6,000.00
Telephone		7,000.00	7,000.00	7,000.00
Travel & Training		3,000.00	2,500.00	2,500.00
Utilities - Electric		4,000.00	3,500.00	3,500.00
Utilities - Gas		2,500.00	2,500.00	2,500.00
Utilities - Other		1,000.00	1,000.00	1,000.00
Vehicle Expense - Gas		2,200.00	1,000.00	1,000.00
Vehicle Expense - Othe		0.00	0.00	0.00
		181,240.00	$206,690.00	$206,690.00

	2009 Budget	2009 Projected	2009 Amended
Public Safety			
Advertising	0.00	$100.00	$100.00
Building Expense	1,000.00	250.00	250.00
Capital Asset Exp	30,000.00	41,300.00	41,300.00
Contract Labor	0.00	100.00	100.00
CVC Fees Paid	2,500.00	5,000.00	5,000.00
DARE	1,500.00	2,100.00	2,100.00
Dues & Subs	750.00	1,500.00	1,500.00
Group Insurance	40,000.00	48,000.00	48,000.00
Insurance	24,000.00	18,000.00	18,000.00
Interest	4,850.00	4,850.00	4,850.00
Lease Payments	28,000.00	28,000.00	28,000.00
Legal	19,000.00	27,500.00	27,500.00
Professional	10,000.00	10,000.00	10,000.00
Miscellaneous	0.00	0.00	0.00
Office Expense	5,000.00	5,000.00	5,000.00
Payroll Taxes	30,000.00	31,000.00	31,000.00
POST Fund	500.00	500.00	500.00
Repairs/maint	5,000.00	3,000.00	3,000.00
Retirement Plan	19,750.00	15,000.00	15,000.00
Salaries	382,000.00	402,000.00	402,000.00
Salaries - Overtime	8,500.00	5,000.00	5,000.00
Special Event	0.00	315.00	315.00
Supplies	10,000.00	9,000.00	9,000.00
Telephone	9,000.00	8,000.00	8,000.00
Travel/Training	6,500.00	2,000.00	2,000.00
Uniforms	5,850.00	6,500.00	6,500.00
Utilities - Electric	3,900.00	2,800.00	2,800.00
Utilities - Gas	1,000.00	3,500.00	3,500.00
Utilities - Other	1,750.00	1,500.00	1,500.00
Vehicle Exp - Gas	23,000.00	20,000.00	20,000.00
Vehicle Exp - Other	12,000.00	12,000.00	12,000.00
	685,350.00	713,815.00	$713,815.00

	2009 Budget	2009 Projected	2009 Amended
Streets			
Expenses			
Advertising	0.00	0.00	0.00
Capital Asset Exp	38,000.00	65,000.00	65,000.00
Contract Labor	500.00	1,500.00	1,500.00
Group Insurance	10,000.00	8,500.00	8,500.00
Insurance	8,500.00	1,000.00	1,000.00
Miscellaneous Exp	1,000.00	200,000.00	200,000.00
Paving	30,000.00	3,500.00	3,500.00
Payroll Taxes	2,754.00	2,900.00	2,900.00
Repairs & Maintenanc	2,000.00	100.00	100.00
Retirement Plan	1,900.00	1,900.00	1,900.00
Salaries	36,000.00	36,000.00	36,000.00
Salaries - Overtime	0.00	1,200.00	1,200.00
Stormwater	15,000.00	0.00	0.00
Street Lights	53,000.00	50,000.00	50,000.00
Supplies	20,000.00	18,000.00	18,000.00
Travel & Training	0.00	0.00	0.00
Tree Maintenance	7,000.00	6,400.00	6,400.00
Utilities - Electric	2,000.00	1,700.00	1,700.00
Utilities - Gas	3,000.00	2,500.00	2,500.00
Utilities - Other	3,300.00	4,000.00	4,000.00
Vehicle Exp - Gas	10,000.00	5,000.00	5,000.00
Vehicle Exp - Other	8,500.00	6,500.00	6,500.00
	252,454.00	$415,700.00	$415,700.00

		2009 Budget	2009 Projected	2009 Amended
Planning & Development				
Expenses				
Advertising		0.00	$0.00	0.00
Capital Asset Exp		1,000.00	0.00	0.00
Contract Labor		0.00	1,000.00	1,000.00
Dues & Subscriptions		500.00	0.00	0.00
Group Insurance		8,700.00	6,900.00	6,900.00
Insurance		0.00	0.00	0.00
Legal		0.00	0.00	0.00
Professional		4,000.00	13,500.00	13,500.00
Miscellaneous		0.00	0.00	0.00
Office Supplies		1,000.00	500.00	500.00
Payroll Taxes		5,750.00	2,000.00	2,000.00
Repairs & Maintenanc		1,000.00	250.00	250.00
Retirement Plan		4,200.00	1,500.00	1,500.00
Salaries		48,500.00	25,000.00	25,000.00
Stormwater Planning		5,000.00	1,000.00	1,000.00
Supplies		2,500.00	1,000.00	1,000.00
Telephone		1,200.00	1,200.00	1,200.00
Travel & Training		1,000.00	0.00	0.00
Vehicle Expense - Gas		1,500.00	500.00	500.00
Vehicle Expense - Othe		1,000.00	500.00	500.00
		86,850.00	$54,850.00	54,850.00

		2009 Budget	2009 Projected	2009 Amended
Emergency Management				
Advertising		0.00	$0.00	$0.00
Capital Asset Exp		1,000.00	0.00	0.00
Contract Labor		0.00	0.00	0.00
Dues & Subscriptions		500.00	100.00	100.00
Group Insurance		0.00	0.00	0.00
Insurance		400.00	0.00	0.00
Legal		0.00	0.00	0.00
Professional		1,000.00	1,000.00	1,000.00
Miscellaneous		0.00	0.00	0.00
Office Supplies		500.00	250.00	250.00
Payroll Taxes		1,109.25	1,450.00	1,450.00
Repairs & Maintenanc		0.00	0.00	0.00
Retirement		0.00	0.00	0.00
Salaries		14,500.00	19,000.00	19,000.00
Salaries-Overtime		0.00	0.00	0.00
Supplies		2,500.00	3,000.00	3,000.00
Telephone		750.00	1,000.00	1,000.00
Travel & Training		1,500.00	250.00	250.00
Vehicle Expense - Gas		750.00	250.00	250.00
Vehicle Expense - Othe		0.00	0.00	0.00
		24,509.25	$26,300.00	$26,300.00

2009 Beginning Balance	$365,531.38
2009 Income	$1,490,585.00
Total	$1,856,116.38
2009 Expenditures	$1,417,355.00
2009 Projected Ending Balance	$438,761.38

		City of Willard		2009
		Budget		
Water Fund				
Revenues		**2009 Budget**	**2009 Projected**	**2009 Amended**
Asset Sales		0.00	$0.00	$0.00
Certificates of Part		0.00	0.00	0.00
Grant Receipts		285,000.00	332,907.00	332,907.00
Interest Income		27,500.00	5,000.00	5,000.00
Meter Installations		22,500.00	10,000.00	10,000.00
Miscellaneous		1,000.00	500.00	500.00
Penalty Income		19,000.00	21,500.00	21,500.00
Trash Income		0.00	56,000.00	56,000.00
Water Sales-Comm		36,000.00	36,000.00	36,000.00
Water Sales-Resi		720,000.00	690,000.00	690,000.00
		1,111,000.00	$1,151,907.00	$1,151,907.00

Expenses	2009 Budget	2009 Projected	2009 Amended
Advertising	750.00	$1,000.00	$1,000.00
Audit Expense	2,250.00	3,400.00	3,400.00
Contract Labor	2,500.00	2,500.00	2,500.00
Depreciation	92,400.00	91,000.00	91,000.00
Dues	750.00	500.00	500.00
Equipment	5,000.00	0.00	0.00
Fiscal Agent Fees	1,750.00	1,750.00	1,750.00
Group Insurance	23,000.00	23,000.00	23,000.00
Insurance	11,000.00	16,500.00	16,500.00
Interest Expense	65,129.00	64,225.00	64,225.00
Legal	5,000.00	3,500.00	3,500.00
Professional	25,000.00	20,000.00	20,000.00
Miscellaneous	5,000.00	6,000.00	6,000.00
Office Supplies	8,500.00	9,000.00	9,000.00
Payroll Taxes	18,000.00	18,000.00	18,000.00
Principal Payments	67,500.00	67,500.00	67,500.00
Repairs/Maintenance	18,000.00	40,000.00	40,000.00
Retirement	12,500.00	6,500.00	6,500.00
Salaries	225,500.00	233,000.00	233,000.00
Salaries - Overtime	4,000.00	4,000.00	4,000.00
Supplies	18,000.00	45,000.00	45,000.00
Supplies - Project	238,000.00	360,000.00	360,000.00
Trash Expense	0.00	46,500.00	46,500.00
Travel/Train	3,000.00	2,000.00	2,000.00
Utilities - Electric	48,000.00	45,000.00	45,000.00
Utilities - Gas	0.00	0.00	0.00
Utilities - Other	5,000.00	4,500.00	4,500.00
Vehicle Expense - Gas	17,500.00	9,000.00	9,000.00
Vehicle Expense - Othe	5,000.00	2,500.00	2,500.00
	928,029.00	$1,125,875.00	$1,125,875.00

Sewer Fund	2009 Budget	2009 Projected	2009 Amended
Income			
Devel Lift Station Fees	0.00	0.00	0.00
Asset Sales	0.00	0.00	0.00
COP	150,000.00	12,500.00	12,500.00
Hook-up Fees Rec	32,500.00	10,000.00	10,000.00
Interest Income	13,000.00	7,500.00	7,500.00
Misc Income	1,000.00	1,000.00	1,000.00
Penalty Income	28,000.00	30,000.00	30,000.00
Sewer Sales	707,000.00	750,000.00	750,000.00
	931,500.00	811,000.00	811,000.00

Expenses	2009 Budget	2009 Projected	2009 Amended
Advertising	0.00	$300.00	$300.00
Audit	2,250.00	3,400.00	3,400.00
Contract Labor	2,000.00	1,000.00	1,000.00
Depreciation	135,600.00	134,000.00	134,000.00
Dues & Subscriptions	750.00	500.00	500.00
Equipment	20,000.00	5,000.00	5,000.00
Fiscal Agent Fees	3,000.00	3,000.00	3,000.00
Group Insurance	20,000.00	23,000.00	23,000.00
Hook-up Expense	15,000.00	4,500.00	4,500.00
Insurance	11,000.00	17,000.00	17,000.00
Interest Expense	81,891.00	81,000.00	81,000.00
Legal	5,000.00	3,500.00	3,500.00
Professional	15,000.00	25,000.00	25,000.00
Miscellaneous	5,000.00	5,000.00	5,000.00
Office Supplies	9,000.00	9,000.00	9,000.00
Payroll Taxes	18,000.00	18,000.00	18,000.00
Principal Payments	37,500.00	37,500.00	37,500.00
Repairs & Maint	15,000.00	25,000.00	25,000.00
Retirement	12,500.00	10,000.00	10,000.00
Salaries	225,500.00	233,000.00	233,000.00
Salaries - Overtime	4,000.00	2,000.00	2,000.00
Spfd Sewer Charges	228,000.00	228,000.00	228,000.00
Supplies	25,000.00	25,000.00	25,000.00
Supplies - Project	150,000.00	75,000.00	75,000.00
Travel & Training	5,000.00	3,000.00	3,000.00
Utilities - Electric	40,000.00	44,000.00	44,000.00
Utilities - Other	8,000.00	8,000.00	8,000.00
Vehicle Exp - Gas	15,000.00	10,000.00	10,000.00
Vehicle Exp - Other	5,000.00	3,500.00	3,500.00
	1,113,991.00	$1,037,200.00	$1,037,200.00

Summary		
2009 Beg Balance		$963,336.00
Reserves Used		$201,000.00
2009 Income		$1,962,907.00
Total		$3,127,243.00
2009 Expenses		$2,163,075.00
2009 Ending Balance		$964,168.00

City of Willard 2009

Budget

Park Fund				
		2009 Budget	2009 Projected	2009 Amended
Revenues				
Adult Programs		5,000.00	12,500.00	12,500.00
Advertising Income		12,000.00	17,500.00	17,500.00
Capital Asset Sales		0.00	0.00	0.00
Cert of Participation		2,600,000.00	24,000.00	24,000.00
Concession Income		37,000.00	50,000.00	50,000.00
Fourth of July		4,000.00	4,000.00	4,000.00
Grant Receipts		0.00	0.00	0.00
Interest Income		9,000.00	2,500.00	2,500.00
Misc Income		1,000.00	7,500.00	7,500.00
Park Fees		12,500.00	3,000.00	3,000.00
Real Estate Taxes		47,500.00	47,500.00	47,500.00
Facility Income		18,000.00	18,000.00	18,000.00
Sales Tax		505,000.00	480,000.00	480,000.00
Sales Tax	Cap Im	85,000.00	0.00	0.00
Swim Pool Income		35,500.00	100,000.00	100,000.00
Transfers In - Out		0.00	85,000.00	85,000.00
Youth Programs		180,000.00	180,000.00	180,000.00
		3,551,500.00	1,031,500.00	1,031,500.00

Expenses	2009 Budget	2009 Projected	2009 Amended
Advertising	1,000.00	5,250.00	5,250.00
Building Maint	7,500.00	3,000.00	3,000.00
Capital Asset Exp	2,600,000.00	123,000.00	123,000.00
Cap Asset Exp - Equip	30,000.00	0.00	0.00
Chemicals	8,500.00	15,000.00	15,000.00
Concessions	18,500.00	25,000.00	25,000.00
Contract Labor	9,300.00	11,000.00	11,000.00
Dues & Subscriptions	500.00	100.00	100.00
Equipment-Sports	4,500.00	0.00	0.00
Fireworks	5,500.00	7,000.00	7,000.00
Fiscal Agent Fees	3,000.00	4,100.00	4,100.00
Group Insurance	25,000.00	25,000.00	25,000.00
Insurance	18,000.00	5,000.00	5,000.00
Interest Expense	240,400.00	285,000.00	285,000.00
Landscaping	3,500.00	2,000.00	2,000.00
Lease Payments	105,000.00	100,000.00	100,000.00
Legal	1,000.00	2,000.00	2,000.00
Professional	7,500.00	6,250.00	6,250.00
Miscellaneous Exp	1,000.00	1,100.00	1,100.00
Office Supplies	8,500.00	11,000.00	11,000.00
Payroll Taxes	24,000.00	31,000.00	31,000.00
Repairs & Maintenance	11,500.00	65,500.00	65,500.00
Retirement Plan	9,700.00	9,700.00	9,700.00
Salaries - Full Time	185,000.00	194,500.00	194,500.00
Salaries - Seasonal	125,000.00	205,000.00	205,000.00
Salaries-Overtime	0.00	5,000.00	5,000.00
Supplies - General	14,100.00	15,000.00	15,000.00
Supplies - Sports	11,000.00	14,000.00	14,000.00
Supplies - Aquatic	3,000.00	6,750.00	6,750.00
Supplies - Special Activity	5,000.00	6,750.00	6,750.00
Supplies - Grounds	5,000.00	750.00	750.00
Telephone	6,400.00	6,400.00	6,400.00
Travel & Training	5,000.00	1,100.00	1,100.00
Turf Maintenance	4,000.00	1,500.00	1,500.00
Utilities - Electric	24,000.00	22,000.00	22,000.00
Utilities - Gas	8,500.00	6,500.00	6,500.00
Utilities - Other	5,000.00	3,800.00	3,800.00
Vehicle Expense - Gas	10,000.00	6,500.00	6,500.00
Vehicle Expense - Other	2,500.00	2,500.00	2,500.00
	3,556,900.00	1,235,050.00	1,235,050.00

Summary	
2009 Beginning Balance	178,083.36
2009 Income	1,031,500.00
Loans	100,000.00
Reserves Used	105,000.00
Total	1,414,583.36
2009 Expenditures	1,235,050.00
2009 Ending Balance	179,533.36

LEASE AGREEMENT
FOR CHILD CARE SERVICES

THIS AGREEMENT ("Agreement"), is made and entered into effective the ____ day of _______________, 2009 (the "Effective Date"), by and between **City of Willard, a Missouri Municipal Corporation,** (herein after called the "Landlord") and **Lester E. Cox Medical Centers, A Missouri non-profit Corporation, d/b/a CoxHealth,** (herein after called the "Tenant").

WITNESSETH:

1. **CHILD CARE SERVICES**. Landlord and Tenant hereby agree to operate Child Care Services to be located in the Small Class-Room at the Willard Sports and Recreation Center. The Small Class-Room will continue to be used for multiple purposes during the day and during non-Child Care Services hours of operation, with the nursery equipment being stored in the room's closet.

2. **TERM.** Child Care Services shall commence on August 18, 2009 and be re-evaluated at the end of a one (1) year term from the Effective Date of this Addendum. At the end of the one (1) year term, either party shall have sixty (60) days to terminate this Addendum by providing written notice to the other party. If this Addendum is not terminated in accordance with this paragraph, it shall stay in full force and effect and end at midnight on the day before the three-year anniversary of the Commencement Date as set out in the Lease Agreement. In the event the Lease Agreement is terminated, this Addendum shall also be deemed terminated.

3. **OPTION TO TERMINATE**. Landlord and Tenant shall be able to terminate this addendum and end the operation of Child Care Services at any time during the Lease Term by mutual written agreement of both parties.

4. **EXPENSES AND REVENUE.** Landlord and Tenant agree that all expenses and revenue with be shared and divided equally, with all revenue being used first for payment of expenses, then re-invested for the purpose of the Child Care Services operation, and any additional revenue divided equally between Landlord and Tenant. The Tenant's expenses shall be one-half (1/2) of the total operation costs, but not to exceed Ten Thousand Dollars ($10,000.00) annually for Tenant.

5. **RULES**. Landlord and Tenant agree to the adoption of the following rules for the operation of Child Care Services:

   a. Child Care will only be provided to children between the ages of 18 months and 10 years.
   b. Fees must be paid in advance.
   c. The maximum number of children allowed in the room at one time for Child Care Services is 12.
   d. A waiver must be filled out and signed by the child's parent or guardian before the first time any child attends Child Care, such records to be kept at the front desk.

e. Parent or guardian must remain on the property while their child is in Child Care.

f. Children's equipment and snacks must be purchased beforehand.

Additional use restrictions and rules may be added at any time upon mutual agreement of Landlord and Tenant.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the Effective Date.

LANDLORD:

City of Willard, a Missouri Municipal Corporation

By: Jamie Schoolcraft, Mayor

TENANT:

Lester E. Cox Medical Centers, A Missouri non-profit Corporation, d/b/a CoxHealth

By: Chris Flouer, Director of Cox Health Fitness Centers

KELLY-MILLER BROS. CIRCUS, LTD.

P.O. BOX 829 • Hugo, Oklahoma 74743
Tel. 580-326-9229 Fax: 580-326-5530

City of ____________________ State of ____________________ Zip Code __________ Contract Date ______________ 20____

Contract between Kelly-Miller Bros. Circus, Ltd., hereinafter referred to as Circus and ______________________, hereinafter referred to as Sponsor. We, the Sponsor, hereby contract with Circus to exhibit under our sponsorship in the City or vicinity of:

____________________ at ____________________ on ____________________
City, State Show Times Show Date

THE FOLLOWING IS MUTUALLY AGREED TO:

PRICE: General Admission prices day of Circus: Adults - $14.00 Children - $7.00
Tickets sold in Advance by Sponsor: Adults - $10.00 Children - $6.00
(Children: 2 Yrs. To 11 Yrs. Inclusive) NO TICKETS TO BE SOLD BY SPONSOR ON CIRCUS DAY

PROCEEDS: Sponsor receives 20% of the first 200 advance adult tickets sold, and 40% of all advance adults sold after 200. Sponsor is to receive 25% of all advance children tickets. Sponsor is to receive 10% of all revenue from tickets (Child and Adult) sold at box office on Circus Day.

TAX: All advance ticket prices include State and Local taxes as they apply and must be subtracted before settlement. Tax will be turned over to Circus for payment to revenue collector without exception.

SETTLEMENT: SPONSOR HAS THE AUTHORITY TO SELL ADVANCE TICKETS AS SOON AS CONTRACT IS SIGNED AND MUST COMPLETELY CLOSE SALES AND HAVE ALL UNSOLD TICKETS AND MONIES IN BY MIDNIGHT BEFORE CIRCUS DAY. SPONSOR AGREES THEY WILL NOT SELL ANY TICKETS ON CIRCUS DAY. **ALL UNSOLD ADVANCE TICKETS MUST BE TURNED INTO THE TICKET OFFICE BY 10:00 A.M. ON CIRCUS DAY.** Tickets are not applicable as part payment on any other ticket and there will be no refunds on any tickets. Settlement on all advance sales must be made in CASH at 10:00 a.m. on Circus Day. Failure to comply with this provision will relieve Circus of the obligation to give performance. Circus will settle in cash on all door sales at the close of box office on Circus Day.

ADVANCE TELEMARKETING: The McLaren Advertising Agency will sell Special $6.00 Children's Tickets for the Sponsor. This will be done with the Sponsor's control, and the Sponsor will collect the monies from these sales. Sponsor shall pay circus 50% of all collected sales on Circus Day. Sponsor shall pay McLaren Advertising Agency 25% of all collected sales as soon as collections are finished. Sponsor will supply its own members to make collections of sales made by McLaren Advertising Agency and collect these sales in a timely manner as soon as the sales are received by the Sponsor. This service is provided at no charge to the Sponsor, and the Circus agrees to give up 25% of its share (normally 75%) as a goodwill effort to promote the sale of Sponsor Adult Tickets.

CIRCUS AGREES TO FURNISH:

A. $1,000,000 Public Liability Insurance indemnifying Sponsor, Land owner, and all operations of the Circus. (Certificate of Insurance available upon request from home office.) Any additional insurance shall be at Sponsor's expense.
B. Two performances on Circus Day at ______ p.m. and ______ p.m. If Circus decides ticket sales warrant extra performances, they will be given on Circus Day.
C. All electric current.
D. Tents, seats and equipment.
E. Personnel necessary to erect tents, provide performances, pickup and clean premises.
F. 1000 adult, 1000 children's advance tickets, and tickets sold on Circus Day.
G. 100 posters to be placed by Sponsor.

SPONSOR AGREES TO FURNISH:

A. Suitable, accessible show grounds approximate size 300' x 300' known as ______________________.
If not known at signing, call home office within two weeks. Grounds must be mowed and raked. (Dry grass is a fire hazard.)
B. Permits or licenses as required by law (local, county or state) if necessary.
C. Access to water (either spigot or fire hydrant) on or near show grounds.
D. Police and Fire protection as required.
E. Containers or dumpsters for trash and manure. (Two 4 yard dumpsters or equivalent.) Circus will pick up all trash, but sponsor is responsible for removing containers.

Sponsor shall advertise and publicize the Circus in such media as available. It is left to the Sponsor's discretion as to the amount used. Circus will furnish Circus Inserts, free, if Sponsor will insert into a paid circulation Newspaper as a supplement (maximum of 10,000). The Newspaper, using its letterhead, must contact Kelly-Miller Circus with printing, shipping and circulation information. Circus Inserts may be purchased from the Circus at $40.00 per 1000 for any other distribution. A check must accompany order and be mailed to Kelly-Miller Bros. Circus, P.O. Box 829, Hugo, Oklahoma, 74743.

Sponsor will pay to Kelly-Miller Bros. Circus $290.00 at the time of signing, as a contract closing fee. Said $290.00 is not refundable.

Sponsor shall not stage or conduct any other similar Fund Raising activities between contract date and Circus Day, and shall cooperate and put forth an honest and sincere effort to make the Circus a success, financially and otherwise.

Sponsor shall receive no monies from the Concessions, Special Exhibits or Kiddie rides, and Circus retains exclusive rights to them.

THIS CONTRACT CANNOT BE CANCELLED OR TRANSFERRED AND VERBAL AGREEMENT POSITIVELY WILL NOT BE RECOGNIZED. AGENT SIGNING THIS CONTRACT CANNOT COMMIT THE CIRCUS TO ANY PURCHASE.

It is mutually agreed that the Circus shall not be responsible or liable in the fulfillment of this contract due to acts of God, Labor Disputes, Strikes, Public Enemies, Mobs or Riots.

This contract cannot be changed or signed by anyone, except in writing by Kelly-Miller Bros. Circus or ______________________, contracting agent of the Circus.

WITNESS ______________________ BY (For the Sponsor) ______________________

WITNESS ______________________ BY (For Kelly-Miller Bros. Circus, Ltd.) ______________________

BILL NO. ____________ ORDINANCE NO. ____________

AN ORDINANCE

AN ORDINANCE AUTHORIZING AND ADOPTING AN INTERNAL CONTROL PROCEDURES POLICY REGARDING ALL EMPLOYEES OF THE CITY OF WILLARD, MISSOURI.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, AS FOLLOWS:

Section I: Ordinance Number 070910G is hereby repealed.

Section II: ADOPTION OF POLICY STATEMENT. It is hereby adopted by the City of Willard, Missouri, for the purpose of establishing rules and regulations pertaining to Internal Control Procedures for the employees of the City of Willard, Missouri, the City of Willard's Policy Statement, dated the 13th day of July,2009, copy of which is attached hereto and made a part hereof, and the same is hereby adopted and incorporated as fully as if it were set out in length herein, the provisions thereof to be effective as a policy from the date hereof.

Section III: This ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and approval by the Mayor.

Section IV: All ordinances in conflict with the provisions herein contained are hereby repealed.

READ TWO TIMES AND PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MO, THIS 27TH DAY OF JULY, 2009.

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO
____________ RICHARD SIMPSON	____	____
____________ PAT LLOYD	____	____
____________ DOUG JOHNSON	____	____
____________ PAUL HOOD	____	____
____________ LOUIE AMODEO	____	____

BILL NO. ____________________

ORDINANCE NO. ________________

MEMBERS OF THE BOARD OF ALDERMEN:

YES NO

______________________________ ______ ______

BRYAN VINCENT

APPROVED BY:

____

JAMIE SCHOOLCRAFT, MAYOR

ATTEST:

____

DALE DUVALL, CITY CLERK

BILL NO.________ ORDINANCE NO. _________

AN ORDINANCE

AN ORDINANCE TO AUTHORIZE PASSAGE, ENFORCEMENT AND UTILIZATION OF THE 2009 BUDGET REVISION.

Be it hereby ordained by the Board of Aldermen of the City of Willard, Missouri as follows:

SECTION 1: That the 2009 Budget Revision is attached to this Ordinance and is incorporated herein by specific reference thereto as if fully set forth herein.

SECTION 2: The 2009 Budget Revision is adopted as the 2009 Budget.

SECTION 3: This Budget shall be in full force and effect from the date of its passage.

SECTION 4: All prior ordinances with provisions in conflict with this Ordinance are herewith amended.

SECTION 5: That this Ordinance shall be in full force and effect from the date of its passage.

READ TWO TIMES AND PASSED by the Board of Aldermen of the city of Willard, Missouri and approved by the Mayor of said city this 27th day of July 2009.

MEMBERS OF THE BOARD OF ALDERMEN:

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO
______________ RICHARD SIMPSON	_____	_____
______________ DOUG JOHNSON	_____	_____
______________ PAT LLOYD	_____	_____
______________ PAUL HOOD	_____	_____
______________ LOUIE AMODEO	_____	_____

BRYAN VINCENT

APPROVED BY:

JAMIE SCHOOLCRAFT, MAYOR

ATTEST:

DALE DUVALL, CITY CLERK

BILL NO.________________ ORDINANCE NO. __________

AN ORDINANCE

AN ORDINANCE ADOPTING MUNICIPAL CODE ARTICLE XI. PROPERTY MAINTENANCE CODE SECTIONS 500.390, 500.400, 500.410, 500.420 AND 500.430 OF THE MUNICIPAL CODE OF THE CITY OF WILLARD PERTAINING TO ADOPTION OF PROPERTY MAINTENANCE CODE.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI, AS FOLLOWS:

Section 1: The City does hereby adopt Article XI. Property Maintenance Code Sections 500.390, 500.400, 500.410, 500.420 and 500.430 of the Municipal Code of the City of Willard for the purpose of adopting the International Property Maintenance Code, 2006 edition. The Municipal Code of the City of Willard is hereby amended to add Article XI and Sections 500.390, 500.400, 500.410, 500.420 and 500.430 as follows:

TITLE V. BUILDING AND CONSTRUCTION

CHAPTER 500: BUILDING CODE AND BUILDING REGULATIONS

ARTICLE XI. PROPERTY MAINTENANCE CODE

SECTION 500.390: ADOPTION OF PROPERTY MAINTENANCE CODE

A certain document, three (3) copies of which are on file in the office of the City Clerk of the City of Willard, being marked and designated as the *International Property Maintenance Code*, 2006 edition, as published by the International Code Council, be and is hereby adopted as the Property Maintenance Code of the City of Willard in the State of Missouri; for regulating and governing the conditions and maintenance of all property, buildings and structures; by providing the standards for property maintenance; and each and all of the regulations, provisions, penalties, conditions and terms of said Property Maintenance Code on file in the office of the City Clerk of the City of Willard are hereby referred to, adopted and made a part hereof, as if fully set out in this Article, with the additions, insertions, deletions and changes, if any, prescribed in Section 500.400 of this Article.

SECTION 500.400: ADDITIONS, INSERTIONS AND CHANGES

The following Sections of the Property Maintenance Code adopted in Section 500.390 hereof are hereby revised:

Section 101.1. Insert: City of Willard.

BILL NO. _______________ ORDINANCE NO. __________

Section 304.14. Insert: January 1; December 31.

Section 602.3. Insert: September 1; April 30.

SECTION 500.410: EXISTING COURT CASES NOT TO BE AFFECTED

Nothing in this Article or in the Property Maintenance Code hereby adopted shall be construed to affect any suit or proceeding impending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed as cited in Section 500.420 of this Article; nor shall any just or legal right or remedy of any character be lost, impaired or affected by this Article.

SECTION 500.420: INCONSISTENT ORDINANCES REPEALED

All other ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 500.430: VIOLATION AND PENALTY

Any person who shall violate a provision of this code or shall fail to comply with any of the requirements thereof or who shall erect, construct, alter or repair a building or structure in violation of an approved plan of or directive of the Code Official, or of a permit or certificate issued under the provision of this code, shall be guilty of a misdemeanor, punishable by a fine of not more than five hundred dollars ($500.00) or by imprisonment not exceeding ninety (90) days, or both such fine and imprisonment. Each day that a violation continues after due notice has been served shall be deemed a separate offense.

<u>Section 2:</u> This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and approval of the Mayor.

READ TWO TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE ____ DAY OF ____________, 2009.

BILL NO. ______________ ORDINANCE NO. _________

MEMBERS OF THE BOARD OF ALDERMEN:	YES	NO
______________________________ RICHARD SIMPSON	________	________
______________________________ DOUG JOHNSON	________	________
______________________________ PAT LLOYD	________	________
______________________________ PAUL HOOD	________	________
______________________________ LOUIE AMODEO	________	________
______________________________ BRYAN VINCENT	________	________

APPROVED BY:

____

JAMIE SCHOOLCRAFT, MAYOR

ATTEST:

____

DALE DUVALL, CITY CLERK